

**Ide Parish Council**  
**BANK ACCOUNTS**

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01 current	£12,402.10
04 deposit	£5,306.52
03 Com Orchard	£4,369.62
02 Rec Ground	£37,588.33
<b>Total in Banks</b>	<b>59,666.57</b>
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<b>Cash</b>	
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<b>GRAND TOTAL (Banks and Cash)</b>	<b>£59,666.57</b>