

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

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01 current	£5,172.89
04 deposit	£10,442.10
03 Com Orchard	£10,614.51
02 Rec Ground	£37,537.97
<b>Total in Banks</b>	<b>63,767.47</b>
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<b>Cash</b>	
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<b>GRAND TOTAL (Banks and Cash)</b>	<b>£63,767.47</b>