

**Sidlesham Parish Council****BANK ACCOUNTS**

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|--------------------------|------------|
| Unity Trust Account      | £61,397.25 |
| SMRG Maintenance Fund    | £7,296.60  |
| Mowing Equipment Account | £5,353.81  |
| Playground Fund Account  | £8,646.01  |
| Reserve Account          | £11,834.69 |
| Election Expenses        | £502.18    |
| SMRG Refurbishment Fund  | £9,042.19  |
| Legal Consultants        | £2,008.73  |
| Neighbourhood Plan       | £2,008.73  |

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| <b>Total in Banks</b> | <b>108,090.19</b> |
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**Cash**

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| <b>GRAND TOTAL (Banks and Cash)</b> | <b>£108,090.19</b> |
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