

St Mary Bourne Parish Council**BANK ACCOUNTS**

| | |
|-------------------------------------|-------------------|
| Lloyds Account A (Reserves Accour | £81,061.45 |
| Lloyds Account B (Transactional) | £739.16 |
| Total in Banks | 81,800.61 |
| <hr/> | |
| Cash | |
| <hr/> | |
| GRAND TOTAL (Banks and Cash) | £81,800.61 |