

**Eastoft Parish Council**  
**BANK ACCOUNTS**

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Business Current Account	£6,066.52
Business Money Manager	£801.50
<b>Total in Banks</b>	<b>6,868.02</b>
<b>Cash</b>	<b>4.46</b>
<b>GRAND TOTAL (Banks and Cash)</b>	<b>£6,872.48</b>