

GREAT NOTLEY PARISH COUNCIL
BANK RECONCILIATIONS & BALANCES AS AT 31st OCTOBER 2022

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|---|--------------------|
| Unity Trust Current Account | £117,078.64 |
| Unity Trust Deposit Saver Account | £2,684.72 |
| Saffron Sports and Social Club account | £46,035.34 |
| Total Cash Balances | £165,798.70 |