

Somerford Keynes Parish Council, Gloucestershire

Financial Year Ending 31 March 2020

Cash and Short-term investments

NatWest Current Account

Statement balance at 31 March 2020	£ 5347.03
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N S and I Investment Account

Statement Balance at 31 December 2019	2995.09
There have been no transactions since 31 December 2019	

Total of cash and short-term investments as 31 March 2020	<u>8342.12</u>
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