

Somerford Keynes Parish Council, Gloucestershire

Financial Year Ending 31 March 2019

Cash and Short-term investments

NatWest Current Account

Statement balance at 31 March 2019	£ 4312.31
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N S and I Investment Account

Statement Balance at 31 December 2018	2971.32
There have been no transactions since 31 December 2018	

Total of cash and short-term investments as 31 March 2019	7283.63
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