

**Pickmere Parish Council
BANK ACCOUNTS**

GENERAL CURRENT 90710202	£36,529.63
LAND ASSET CURRENT 10902020	£8,849.98
GENERAL DEPOSIT 53713326	£0.00
LAND ASSET DEPOSIT 50927929	£575.86
Total in Banks	45,955.47
Cash	0.00
GRAND TOTAL (Banks and Cash)	£45,955.47