



**Abbots Langley Parish Council**  
**Monthly Payments Report**

<u>Account Balances</u>	
Current account as at 21/08/2020	£1,000.00
Fixed Term Deposit to 01/08/2020	£401,686.21
Public Sector Deposit Fund (CCLA)	£400,000.00
Precept account as at 21/08/2020 (Sage)	£439,186.59
	<b>£1,241,872.80</b>

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