



Balance date 01-OCT-2025

Customer name
Langport Town Council

Display currency
Account currency

Account details	Currency	End of the day uncleared
Total of 3 accounts	-	45,987.74 GBP
LTC CAPITAL RESERVE 30500834 601234	GBP	30,111.98
LTC CURRENT ACCOUNT 51133512 601234	GBP	9,271.97
LTT Current Account 37004409 601234	GBP	6,603.79