

**10120 - Bradford - St Mary's Parish**

Period to 30th June 2026

**Current Assets**

▼ <b>BANK ACCOUNTS</b>	-114,297
HSBC St Mary's (Old)	0
Diocese of Leeds	-152,050
HSBC Current Account	9,724
Diocese of Leeds Assessment	0
Cash and Cheques to be banked	30
Diocese of Leeds Deposit	28,000

**Total** -114,297**Net Assets** -114,297**Loans and Reserves**

LOANS AND RESERVES -114,297

**Total** -114,297**Capital & Reserves** -114,297