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TREASURERS ACCOUNT 30-99-90 01652074
BROADWAS & COTHERIDGE PARISH COUNCIL

£ 42,219.86 Current balance

£42,219.86 Available funds

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TREASURERS ACCOUNT 30-99-90 03916184
BROADWAS & COTH P C - BERRYFIELDS

£ 10,267.42 Current balance

£10,267.42 Available funds

Your matured products

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| BANK RECONCILIATION at 7/6/21 | | £ | | £ |
|---------------------------------------|-------------------------|------------------|---|------------------|
| | | | Bank at 7/6/21 | |
| | | | Per Bank Statement Treasurers Account | 42,219.86 |
| Closing Cash balance at 31/3/21 | | 56,945.88 | | |
| | | <u>0.00</u> | Berryfields Account | £10,267.42 |
| | | | LESS PAYMENTS NOT YET GONE THROUGH - final payment to VACS | -1,170.00 |
| Add Receipts 2021/22 | see Receipts page | 9,317.50 | Shortpayment to Clerk of £0.35 on expenses. REIMBURSE IN May but not included on the clerk expenses total as it was underpaid in May | |
| | | | RJC Payments set up for 8/6/21 | -350.40 |
| less Payments 2021/22 | see Payments page | <u>15,296.50</u> | | 50,966.88 |
| | | | | |
| Closing Balance in Accounts at 7/6/21 | | <u>50,966.88</u> | | |

Reconciled

0.00