

**Mrs C. Hirst**

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

£ 58,998.64 Current balance

£58,998.64 Available funds

INTERNATIONAL PAYMENTS – LIMIT INCREASED FROM £75,000 TO £100,000 PER DAY >>

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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<u>BANK RECONCILIATION at 5/9/20</u>		£		£
			<u>Bank at 5/9/20</u>	
			Per Bank Statement	
			Treasurers Account	58,998.64
Closing Cash balance at 31/3/20		65,571.67		
Less unrepresented payments at 31/3/19		0.00	Berryfields Account	£10,267.42
Add Receipts 2020/21	see Receipts page	11,058.61		
less Payments 2020/21	see Payments page	7,364.22		69,266.06
Closing Balance in Accounts at 5/9/20		69,266.06		

Reconciled 0.00