

BANK RECONCILIATION at 29/9/21		£		£
			Bank at 29/9/21	
			Per Bank Statement Treasurers Account	46,628.18
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 -	
			Salary & HMRC	-439.92
Add Receipts 2021/22	see Receipts page	18,417.50		
less Payments 2021/22	see Payments page	<u>18,907.70</u>		56,455.68
Closing Balance in Accounts at 29/9/21		<u>56,455.68</u>		

Reconciled

0.00

Mrs C. Hirst

Last logged on 29 September 21 at 10:43 AM

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

£ 46,628.18 Current balance

£46,628.18 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

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