



Mrs C. Hirst

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

£ 68,297.58 Current balance

£68,297.58 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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<u>BANK RECONCILIATION at 1/10/20</u>		£		£
			Bank at 1/10/20	
			Per Bank Statement Treasurers Account	68,297.58
Closing Cash balance at 31/3/20		65,571.67		
Less unrepresented payments at 31/3/19		0.00	Berryfields Account	£10,267.42
			LESS PAYMENTS NOT YET GONE THROUGH	
Add Receipts 2020/21	see Receipts page	21,458.61	HMRC	-94.60
			C Hirst Salary & Expenses	-399.00
less Payments 2020/21	see Payments page	8,958.88		78,071.40
Closing Balance in Accounts at 1/10/20		78,071.40		
			Reconciled	0.00