

BANK RECONCILIATION at 27/4/20		£	£
			Bank at 27/4/20
			Per Bank Statement Treasurers Account
		65,571.67	15,162.78
			NS&I account
			£39,178.37
		0.00	Berryfields Account
			£10,267.42
Add Receipts 2020/21	see Receipts page	0.00	
	see Payments page		
less Payments 2020/21		<u>963.10</u>	64,608.57
Closing Balance in Accounts at 27/4/20		<u>64,608.57</u>	
Reconciled			0.00

Mrs C. Hirst

Last logged on 25 April 20 at 02:42 PM

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Broadwas & Cotheridge Parish Council

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

£ 15,162.78 Current balance

£15,162.78 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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