

BANK RECONCILIATION at 24/10/20		£	Bank at 24/10/20	£
			Per Bank Statement Treasurers Account	57,392.98
Closing Cash balance at 31/3/20		65,571.67		
Less unrepresented payments at 31/3/19		<u>0.00</u>	Berryfields Account	£10,267.42
			LESS PAYMENTS NOT YET GONE THROUGH	
Add Receipts 2020/21	see Receipts page	21,818.61		
	see Payments page			
less Payments 2020/21		<u>19,729.88</u>		67,660.40
Closing Balance in Accounts at 24/10/20		67,660.40		

Reconciled 0.00



Mrs C. Hirst

Last logged on 23 October 20 at 07:48 AM

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

£ 57,392.98 Current balance

£57,392.98 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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