

<b>BANK RECONCILIATION at 1/11/21</b>		£		£
			<b>Bank at 1/11/21</b>	
			Per Bank Statement Treasurers Account	45,168.04
Closing Cash balance at 31/3/21		56,945.88		
		<u>0.00</u>	Berryfields Account	£10,267.42
			<b>LESS PAYMENTS NOT YET GONE THROUGH</b>	<b>-26.50</b>
Add Receipts 2021/22	see Receipts page	<b>18,417.50</b>		
less Payments 2021/22	see Payments page	<u>19,954.42</u>		55,408.96
Closing Balance in Accounts at 1/11/21		<u>55,408.96</u>		
			Reconciled	0.00

Mrs C. Hirst

Last logged on 01 November 21 at 10:31 AM

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

**£ 45,168.04** Current balance

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£45,168.04 Available funds

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TREASURERS ACCOUNT 30-99-90 03916184  
BROADWAS & COTH P C - BERRYFIELDS

**£ 10,267.42** Current balance

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£10,267.42 Available funds

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Your matured products

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