

<u>BANK RECONCILIATION at 26/6/20</u>		£	£		£
				<u>Bank at 26/6/20</u>	
				Per Bank Statement Treasurers Account	23,534.41
Closing Cash balance at 31/3/20		65,571.67		NS&I account	£39,178.37
Less unrepresented payments at 31/3/19			0.00	Berryfields Account	£10,267.42
Add Receipts 2020/21	see Receipts page		10,730.00		
less Payments 2020/21	see Payments page		3,321.47		72,980.20
Closing Balance in Accounts at 26/6/20			72,980.20		

0.00

Reconciled

Mrs C. Hirst

Last logged on 25 June 20 at 07:01 AM

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Broadwas & Cotheridge Parish Council

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

£ 23,534.41 Current balance

£23,534.41 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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