

| <b>BANK RECONCILIATION at 1/7/21</b>  |                         | £                |   | £                |
|---------------------------------------|-------------------------|------------------|---|------------------|
|                                       |                         |                  | <b>Bank at 1/7/21</b>   |                  |
|                                       |                         |                  | Per Bank Statement<br>Treasurers Account  | 41,092.40        |
| Closing Cash balance at 31/3/21       |                         | 56,945.88        |   |                  |
|                                       |                         | <u>0.00</u>      | Berryfields Account   | £10,267.42       |
|                                       |                         |                  | <b>LESS PAYMENTS NOT<br/>YET GONE THROUGH -<br/>final payment to<br/>VACS</b>   | <b>-1,170.00</b> |
| Add Receipts 2021/22                  | see<br>Receipts<br>page | <b>9,317.50</b>  | <b>Shortpayment to<br/>Clerk of £0.35 on<br/>expenses.<br/>REIMBURSE IN May<br/>but not included on<br/>the clerk expenses<br/>total as it was<br/>underpaid in May</b> |                  |
|                                       |                         |                  |   |                  |
| less Payments 2021/22                 | see<br>Payments<br>page | <u>16,073.56</u> |   | 50,189.82        |
|                                       |                         |                  |   |                  |
| Closing Balance in Accounts at 1/7/21 |                         | <u>50,189.82</u> |   |                  |

Reconciled

0.00

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

**£ 41,092.40** Current balance

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£41,092.40 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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