

BANK RECONCILIATION at 31/3/21		£		£
			Bank at 31/3/21	
			Per Bank Statement Treasurers Account	46,678.46
Closing Cash balance at 31/3/20		65,571.67		
Less unpresented 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	25,281.66		
less Payments 2020/21	see Payments page	<u>33,907.45</u>		56,945.88
Closing Balance in Accounts at 31/3/21		<u>56,945.88</u>		

Reconciled

0.00

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

£ 46,678.46 Current balance

£46,678.46 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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