

<b>BANK RECONCILIATION at 30/8/21</b>		£		£
			<b>Bank at 30/8/21</b>	
			Per Bank Statement Treasurers Account	38,189.36
Closing Cash balance at 31/3/21		56,945.88		
		0.00	Berryfields Account	£10,267.42
			<b>LESS PAYMENTS NOT YET GONE THROUGH - final payment to VACS</b>	
Add Receipts 2021/22	see Receipts page	9,317.50		
less Payments 2021/22	see Payments page	<u>17,806.60</u>		48,456.78
Closing Balance in Accounts at 30/8/21		<u>48,456.78</u>		

Reconciled

0.00

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

**£ 38,189.36** Current balance

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£38,189.36 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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