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## Churchdown Parish Council 2020-2021

### Bank - Cash and Investment Reconciliation as at 31 March 2021

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#### Confirmed Bank & Investment Balances

##### Bank Statement Balances

31/03/2021	HSBC Current Account	19,337.38
31/03/2021	Money Manager	432,087.22
31/03/2021	Burial Ground Account	233,689.18
31/03/2021	Petty Cash	900.00
31/03/2021	Comm card Account - Exp	0.00

**686,013.78**

##### Other Cash & Bank Balances

**90,945.08**

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**776,958.86**

##### Receipts not on Bank Statement

**0.00**

##### **Closing Balance**

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**776,958.86**

##### All Cash & Bank Accounts

1	Current Account	19,337.38
2	Money Manager Account	432,087.22
3	Burial Ground Account	233,689.18
4	Petty Cash	900.00
5	Comm card	0.00
	Other Cash & Bank Balances	90,945.08
	<b>Total Cash &amp; Bank Balances</b>	<b>776,958.86</b>

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