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**Gosford and Water Eaton Parish Council Current Year**

**Bank - Cash and Investment Reconciliation as at 31 March 2022**

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**Confirmed Bank & Investment Balances**

Bank Statement Balances

31/03/2022	Community Account 9656	80,961.60
31/03/2022	Business Premium 1972	4,512.42
31/03/2022	Business Reserve Saver 9621	4,090.54

**89,564.56**

Receipts not on Bank Statement

**0.00**

**Closing Balance**

**89,564.56**

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All Cash & Bank Accounts

1	Community Account 9656	80,961.60
2	Business Premium Saver 1972	4,512.42
3	Business Reserve Saver 9621	4,090.54

Other Cash & Bank Balances 0.00

**Total Cash & Bank Balances** **89,564.56**

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