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Newbiggin by the Sea Town Council Current Year

Bank - Cash and Investment Reconciliation as at 31 March 2023

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Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2023	Current Bank A/c	218,614.26
31/03/2023	Deposit Account	82,791.21

301,405.47

Receipts not on Bank Statement

0.00

Closing Balance

301,405.47

All Cash & Bank Accounts

1	Current Bank A/c	218,614.26
2	Deposit Account	82,791.21
	Other Cash & Bank Balances	<u>0.00</u>
	Total Cash & Bank Balances	<u>301,405.47</u>