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**Plaistow and Ifold Parish Council**

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

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		<u>Account Description</u>	<u>Balance</u>	
<u>Bank Statement Balances</u>				
	1	31/03/2022	Nat West Current 50308939	69,942.89
	2	31/03/2022	Business Reserve Account	7,164.79
				<b>77,107.68</b>
<u>Receipts not on Bank Statement</u>				
	0	31/03/2022	All Receipts Cleared	0.00
				<b>0.00</b>
<b>Closing Balance</b>				<b>77,107.68</b>
<u>All Cash &amp; Bank Accounts</u>				
	1		Current Bank A/c	69,942.89
	2		Deposit Bank A/c	7,164.79
			Other Cash & Bank Balances	0.00
			<b>Total Cash &amp; Bank Balances</b>	<b>77,107.68</b>