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**St Cleer 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 HSBC Deposit account	27,620.07
3	31/03/2022 HSBC current Account	41,046.00
4	31/03/2022 Unity Trust Bank 20410939	9,779.89
5	31/03/2022 Unity Deposit	28,081.62
		<b>106,527.58</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>106,527.58</b>
<u>All Cash &amp; Bank Accounts</u>		
1	HSBC Current Account	27,620.07
2	CAF Deposit A/c CLOSED	0.00
3	HSBC Deposit Account	41,046.00
4	Unity Bank	9,779.89
5	Unity Bank Deposit	28,081.62
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>106,527.58</b>