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**Upton Parish Council**

**Bank - Cash and Investment Reconciliation as at 31 March 2020**

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**Confirmed Bank & Investment Balances**

Bank Statement Balances

		0.00	
27/01/2017	Business Reserve A/c	0.00	
27/02/2017	Business Premium A/c	0.00	
31/03/2020	Community A/c	2,677.47	
27/02/2017	Business Play Area	0.00	
31/03/2020	active saver	204,982.94	
			<b>207,660.41</b>

Receipts not on Bank Statement

**0.00**

**Closing Balance**

**207,660.41**

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All Cash & Bank Accounts

1	Community/Premium/Reserve A/cs	2,677.47	
2	Repairs and Renewals Accounts	204,982.94	
	Other Cash & Bank Balances	0.00	
	<b>Total Cash &amp; Bank Balances</b>		<b>207,660.41</b>

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