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Upton Parish Council - Norfolk

Bank - Cash and Investment Reconciliation as at 31 March 2023

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**Confirmed Bank & Investment Balances**

Bank Statement Balances

		0.00
27/01/2017	Business Reserve A/c	0.00
22/05/2020	Business Premium A/c	0.00
31/03/2023	Community A/c	5,762.99
27/02/2017	Business Play Area	0.00
31/03/2023	Savings account	232,066.48

**237,829.47**

Receipts not on Bank Statement

**1,297.20**

**Closing Balance**

**239,126.67**

All Cash & Bank Accounts

1	Community/Premium/Reserve A/cs	7,060.19
2	Repairs and Renewals Accounts	232,066.48
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>239,126.67</b>