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Chailey Parish Council

Bank - Cash and Investment Reconciliation as at 31 March 2021

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Confirmed Bank & Investment Balances

Bank Statement Balances

31/03/2021	Current Account	70,885.28	
31/01/2021	Active Saver	61,775.16	
			<u>132,660.44</u>

All Cash & Bank Accounts

1	Current Bank A/c		70,885.28
2	Active Saver A/c		61,775.16
	Other Cash & Bank Balances		0.00
	<b>Total Cash &amp; Bank Balances</b>		<u><b>132,660.44</b></u>

Date: 15/04/2021

Chailey Parish Council

Page 1

Time: 16:36

User: BETTINA

Bank Reconciliation Statement as at 31/01/2021  
for Cashbook 2 - Active Saver A/c

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Active Saver	31/01/2021		61,775.16
			<u>61,775.16</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			61,775.16
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			61,775.16
			<b>Balance per Cash Book is :- 61,775.16</b>
			<b>Difference is :- 0.00</b>