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**Skellingthorpe Parish Council 2020/2021**

**Bank - Cash and Investment Reconciliation as at 31 March 2021**

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**Confirmed Bank & Investment Balances**

Bank Statement Balances

01/04/2021	Current A/c 40740470	12,310.18
31/03/2021	Gen Running Res A/c 11652761	135,910.63
01/04/2021	20386.60	20,482.24
28/01/2021	Petty Cash	500.00
01/04/2021	reserve account	26,556.96

**195,760.01**

Receipts not on Bank Statement

**0.00**

**Closing Balance**

**195,760.01**

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All Cash & Bank Accounts

1	Current Bank A/c	12,310.18
2	General Running Reserve Account	135,910.63
3	Contingency Account	20,482.24
4	Petty Cash	500.00
5	Project Reserve account	26,556.96
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>195,760.01</b>

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