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## Bickleigh Parish Council

### Bank - Cash and Investment Reconciliation as at 4 July 2022

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#### Confirmed Bank & Investment Balances

##### Bank Statement Balances

04/07/2022	Unity Trust Bank	4,135.17
31/03/2022	Unity Savings Account	68,474.51

**72,609.68**

##### Other Cash & Bank Balances

**0.00**

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**72,609.68**

##### Unpresented Payments

**1,760.20**

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**70,849.48**

##### Receipts not on Bank Statement

**0.00**

##### **Closing Balance**

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**70,849.48**

##### All Cash & Bank Accounts

2	Unity Trust Bank Account	2,374.97
4	Unity Trust Savings Account	68,474.51
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>70,849.48</b>

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