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Lyneham & Bradenstoke Parish Council

Bank - Cash and Investment Reconciliation as at 31 March 2020

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**Confirmed Bank & Investment Balances**

Bank Statement Balances

31/03/2020	HSBC Current A/C	15,570.42
31/03/2020	HSBC Deposit A/C	68,603.72

**84,174.14**

Unpresented Payments

**2,234.13**

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**81,940.01**

All Cash & Bank Accounts

1	Current Bank A/c	13,336.29
2	Deposit Account	68,603.72
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>81,940.01</b>

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