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**Coxhoe Parish Council 2018/19**

**Bank - Cash and Investment Reconciliation as at 31 March 2019**

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	<u>Account Description</u>	<u>Balance</u>	
<u>Bank Statement Balances</u>			
1	31/03/2019	Unity Trust Current Account	23,061.27
2	31/03/2019	Nationwide Savings Account	5,000.00
			<b>28,061.27</b>
<u>Other Cash &amp; Bank Balances</u>			
		Cashbook Suspense	0.00
			<b>0.00</b>
			<b>28,061.27</b>
<u>Receipts not on Bank Statement</u>			
0	31/03/2019	All Receipts Cleared	0.00
			<b>0.00</b>
<b>Closing Balance</b>			
			<b>28,061.27</b>
<u>All Cash &amp; Bank Accounts</u>			
1		Unity Trust Current Account	23,061.27
2		Nationwide Account	5,000.00
		Other Cash & Bank Balances	0.00
		<b>Total Cash &amp; Bank Balances</b>	<b>28,061.27</b>