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**Steeple Ashton Parish Council**

**Bank - Cash and Investment Reconciliation as at 1 March 2022**

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	<u>Account Description</u>	<u>Balance</u>
<u>Bank Statement Balances</u>		
1	31/03/2022 Treasurers Account	3,575.50
2	30/03/2022 Bus Bank Instant 409	39,540.61
3	31/03/2021 VDS Accounts	402.23
4	Recreation Field A/c	0.00
5	31/03/2022 Petty Cash	0.00
		<b>43,518.34</b>
<u>Receipts not on Bank Statement</u>		
0	01/03/2022 All Receipts Cleared	0.00
		<b>0.00</b>
<b>Closing Balance</b>		<b>43,518.34</b>
<u>All Cash &amp; Bank Accounts</u>		
1	Treasurers Account 869	3,575.50
2	Bus Bank Instant 409	39,540.61
3	VDS Account	402.23
4	Recreation Field Account	0.00
5	Petty Cash	0.00
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>43,518.34</b>