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## Steeple Ashton Parish Council

### Bank - Cash and Investment Reconciliation as at 31 March 2023

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#### Confirmed Bank & Investment Balances

##### Bank Statement Balances

31/03/2023	Treasurers Account	8,804.62
31/03/2023	Bus Bank Instant 409	34,606.67
31/03/2023	VDS Accounts	402.23
31/03/2023	Recreation Field A/c	0.00
31/03/2022	Petty Cash	0.00

**43,813.52**

##### Receipts not on Bank Statement

**0.00**

##### **Closing Balance**

**43,813.52**

##### All Cash & Bank Accounts

1	Treasurers Account 869	8,804.62
2	Bus Bank Instant 409	34,606.67
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>43,813.52</b>