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## Kelvedon Parish Council Current Year

### Bank - Cash and Investment Reconciliation as at 31 March 2021

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#### Confirmed Bank & Investment Balances

##### Bank Statement Balances

29/10/2020	Barclays Current Bank Account	0.00
31/03/2021	Unity Current Account	18,181.40
12/03/2021	Business Premium Account	2,798.03
25/01/2018	Treasury Deposit Account	0.00
31/03/2021	Petty Cash	24.11
31/03/2021	Saffron Building Society	75,496.57

**96,500.11**

##### Receipts not on Bank Statement

**0.00**

##### **Closing Balance**

**96,500.11**

##### All Cash & Bank Accounts

1	Unity Current Account	18,181.40
2	Business Premium Account	2,798.03
3	Treasury Deposit Account	0.00
4	Petty Cash	24.11
5	Saffron Building Society	75,496.57
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>96,500.11</b>