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## Bromyard & Winslow Town Council

### Bank - Cash and Investment Reconciliation as at 31 May 2022

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#### Confirmed Bank & Investment Balances

##### Bank Statement Balances

31/05/2022	Current Account - 00601895	11,173.59
31/05/2022	Savings Account - 07326040	600,145.26
31/03/2022	Pension Account - 7326261	0.00
31/03/2022	Deposit Loans	0.00
30/04/2022	Petty Cash	124.46

**611,443.31**

##### Other Cash & Bank Balances

**0.00**

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**611,443.31**

##### Unpresented Payments

**0.00**

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**611,443.31**

##### Receipts not on Bank Statement

**0.00**

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**611,443.31**

#### **Closing Balance**

##### All Cash & Bank Accounts

1	Current Bank A/c 00601895	11,173.59
2	Savings A/c 07326040	600,145.26
3	Gratuity A/c 7326261	0.00
4	WCC 7 Day Loan A/c	0.00
5	Petty Cash	124.46

Other Cash & Bank Balances **0.00**

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**Total Cash & Bank Balances 611,443.31**

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