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**Coxhoe Parish Council 2019/20**

**Bank - Cash and Investment Reconciliation as at 31 March 2020**

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	<u>Account Description</u>	<u>Balance</u>	
<u>Bank Statement Balances</u>			
1	31/03/2020 Unity Trust Current Account	35,963.33	
2	31/03/2020 Nationwide Savings Account	16,482.24	
			<b>52,445.57</b>
<u>Other Cash &amp; Bank Balances</u>			
	Cashbook Suspense	0.00	
			<b>0.00</b>
			<hr/> <b>52,445.57</b> <hr/>
<u>All Cash &amp; Bank Accounts</u>			
1	Unity Trust Current Account	35,963.33	
2	Nationwide Account	16,482.24	
	Other Cash & Bank Balances	0.00	
	<b>Total Cash &amp; Bank Balances</b>		<hr/> <b>52,445.57</b> <hr/>