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**North Crawley Parish Council**

**Bank - Cash and Investment Reconciliation as at 31 March 2019**

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**Confirmed Bank & Investment Balances**

Bank Statement Balances

29/03/2019	Current Account	3,242.67
31/03/2019	Deposit account	3,502.72
31/03/2019	H1 Account	13,709.59

**20,454.98**

Unpresented Payments

**2,128.19**

**18,326.79**

Receipts not on Bank Statement

**0.00**

**Closing Balance**

**18,326.79**

All Cash & Bank Accounts

1	Current Bank Account	1,114.48
2	Deposit A/c	3,502.72
3	H1 A/c	13,709.59

**Other Cash & Bank Balances** 0.00

**Total Cash & Bank Balances** **18,326.79**

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