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## Frant Parish Council

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

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	<u>Account Description</u>	<u>Balance</u>	
<u>Bank Statement Balances</u>			
1	31/03/2022 Business Reserve	113,048.39	
1	31/03/2022 Current A/c	400.00	
			<b>113,448.39</b>
<u>Other Cash &amp; Bank Balances</u>			
	Deposit Account	0.00	
			<b>0.00</b>
			<b>113,448.39</b>
<u>Receipts not on Bank Statement</u>			
0	31/03/2022 All Receipts Cleared	0.00	
			<b>0.00</b>
<b>Closing Balance</b>			
			<b>113,448.39</b>
<u>All Cash &amp; Bank Accounts</u>			
1	Current Bank A/c	113,448.39	
	Other Cash & Bank Balances	0.00	
	<b>Total Cash &amp; Bank Balances</b>		<b>113,448.39</b>