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## Ecclesfield Parish Council Current Year

### Bank - Cash and Investment Reconciliation as at 30 November 2021

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#### Confirmed Bank & Investment Balances

##### Bank Statement Balances

30/11/2021	Current Account	127,913.25
30/11/2021	Cooperative Imprest Account	3,485.00
30/11/2021	Cooperative Instant Access	10.48
30/11/2021	Scottish Widows	59,862.48
31/10/2021	Petty Cash	74.42
30/11/2021	Unity Trust Bank	170,392.00

**361,737.63**

##### Unpresented Payments

**4,370.00**

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**357,367.63**

##### Receipts not on Bank Statement

**0.00**

##### **Closing Balance**

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**357,367.63**

##### All Cash & Bank Accounts

1	Current Bank A/c	123,543.25
2	Cooperative Imprest Account	3,485.00
3	Cooperative Instant Access	10.48
4	Scottish Widows	59,862.48
5	Petty Cash	74.42
6	Unity Trust Bank Account	170,392.00
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>357,367.63</b>

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