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## Ecclesfield Parish Council Current Year

### Bank - Cash and Investment Reconciliation as at 31 December 2021

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#### Confirmed Bank & Investment Balances

##### Bank Statement Balances

31/12/2021	Current Account	93,180.59
31/12/2021	Cooperative Imprest Account	291.87
31/12/2021	Cooperative Instant Access	10.48
31/12/2021	Scottish Widows	59,862.48
31/12/2021	Petty Cash	51.28
31/12/2021	Unity Trust Bank	170,374.00

**323,770.70**

##### Unpresented Payments

**100.00**

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**323,670.70**

##### Receipts not on Bank Statement

**0.00**

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**323,670.70**

##### **Closing Balance**

##### All Cash & Bank Accounts

1	Current Bank A/c	93,080.59
2	Cooperative Imprest Account	291.87
3	Cooperative Instant Access	10.48
4	Scottish Widows	59,862.48
5	Petty Cash	51.28
6	Unity Trust Bank Account	170,374.00
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>323,670.70</b>

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