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**Pagham Parish Council**

**Bank - Cash and Investment Reconciliation as at 31 March 2021**

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	<u>Account Description</u>	<u>Balance</u>
<u>Bank Statement Balances</u>		
1	31/03/2021 Current & Saver combined	69,482.43
2	31/03/2021 Business Rate Tracker	28,008.30
3	31/08/2020 Petty cash	35.43
4	31/03/2020 Pagham on Parade	0.00
		<b>97,526.16</b>
<u>All Cash &amp; Bank Accounts</u>		
1	Current & Saver Bank A/c	69,482.43
2	Business BR Tracker A/c	28,008.30
3	Petty Cash	35.43
4	Pagham on Parade	0.00
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>97,526.16</b>