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**Ticehurst Parish Council Current Year**

**Bank - Cash and Investment Reconciliation as at 31 March 2023**

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	<u>Account Description</u>	<u>Balance</u>	
<u>Bank Statement Balances</u>			
1	30/03/2023 Lloyds reserve	122,873.28	
1	30/03/2023 Lloyds	7,007.51	
1	31/03/2023 Business Reserve Account	95,737.05	
			<b>225,617.84</b>
<u>Unpresented Payments</u>			
1	31/03/2023 BACS	400.00	
1	31/03/2023 BACS	244.99	
1	31/03/2023 BACS	1,275.00	
1	31/03/2023 BACS	1,164.52	
			<b>3,084.51</b>
<b>Closing Balance</b>			
			<b>222,533.33</b>
<u>All Cash &amp; Bank Accounts</u>			
1	Bank Accounts		222,533.33
	Other Cash & Bank Balances		0.00
	<b>Total Cash &amp; Bank Balances</b>		<b>222,533.33</b>