

<b>Stowupland Parish Council Bank Reconciliation at end of March 2021</b>
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Unpresented cheques
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Uncleared deposits
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**31.03.21**

Barclays Current - 20850365	£	93,620.43
Barlcays Deposit - 00099082	£	440.11
Barclays Comm Events - 50035440	£	10,347.02
Nationwide - 90133848	£	81,135.54
Plus Uncleared Deposits		
Less Unpresented Cheques		

<u>£ 185,543.10</u>
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Balance as per books

Balance at 01.04.20	£	202,803.46
Income	£	120,378.07
Expenditure	£	<u>137,638.43</u>
	£	<u>185,543.10</u>

<u>£</u>	<u>-</u>
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