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## Cottingham Parish Council Current Year

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

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#### Confirmed Bank & Investment Balances

##### Bank Statement Balances

31/03/2023	Lloyds Current Account	41,939.37
31/03/2023	Petty Cash	225.06
31/03/2023	Nationwide Savings Account	66,820.74

**108,985.17**

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##### All Cash & Bank Accounts

1	Cash & Bank	41,939.37
2	Petty Cash	225.06
3	Nationwide Savings Account	66,820.74
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>108,985.17</b>

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