

Old Weston Parish Council

Bank Reconciliation

As at 31st March 2022

Balance at 31st March 2022 as per Bank Statement (BARCLAYS BUSSINESS ACCT)	£25,540.76
Balance as per Bank Statement at 31st March 2022	£25,540.76

Cash Book Balance	£25,540.76
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Difference	£0
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TOTAL	£25,540.76
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Allocation of Funds:

£0

£25,540.76