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**Sedlecombe Parish Council**

**Bank - Cash and Investment Reconciliation as at 31 March 2025**

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**Confirmed Bank & Investment Balances**

Bank Statement Balances

31/03/2025	Current Bank A/c Barclays	0.00
31/03/2025	Barclays Active Saver	0.00
31/03/2025	West Brom Savings Account	23,395.87
31/03/2025	Lloyds	100.00
31/03/2025	Unity Trust	26,520.07
31/03/2025	CCLA Deposit fund	92,196.75

**142,212.69**

Unpresented Payments

**25.00**

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**142,187.69**

Receipts not on Bank Statement

**0.00**

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**142,187.69**

**Closing Balance**

All Cash & Bank Accounts

1	Barclays Current Bank A/c	0.00
2	BarclaysActive Saver	0.00
3	West Bromich	23,395.87
5	Lloyds Bank	100.00
6	Unity Trust Bank	26,495.07
7	CCLA	92,196.75
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>142,187.69</b>

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