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## Hartley Wintney Parish Council

### Bank - Cash and Investment Reconciliation as at 31 March 2021

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#### Confirmed Bank & Investment Balances

##### Bank Statement Balances

31/03/2021	Current Account	0.00
31/03/2021	Deposit Account	233,146.07
31/03/2021	Petty Cash	140.33
28/02/2021	Credit Card Account	0.00
31/03/2021	Corporate Bonds	0.00
31/03/2016	CCLA	75,000.00
31/03/2016	CCLA	0.00

**308,286.40**

##### Other Cash & Bank Balances

**1.54**

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**308,287.94**

##### All Cash & Bank Accounts

1	Current/Deposit Accounts	233,146.07
2	Petty Cash	140.33
3	Credit Card A/C	-202.52
4	Prudential Investment	0.00
5	CCLA	75,000.00
	Other Cash & Bank Balances	1.54
	<b>Total Cash &amp; Bank Balances</b>	<b>308,085.42</b>

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