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## Stansted Parish Council

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

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#### Confirmed Bank & Investment Balances

##### Bank Statement Balances

31/03/2024	Current account	8,334.81
31/03/2023	Business Reserve Acc 83078924	56,568.79
31/03/2023	PWLB	82.47
31/03/2023	Business Reserve - Brownes Beq	27,720.08
31/03/2023	Nationwide deposit	51,212.66
31/03/2023	Nationwide 2	30,035.75

**173,954.56**

##### All Cash & Bank Accounts

1	Current Bank A/c	8,334.81
2	Deposit Account	56,568.79
3	PWLB	82.47
4	Landlords account	27,720.08
5	Nationwide deposit	51,212.66
6	Nationwide2	30,035.75
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>173,954.56</b>

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