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## Chiddingly Parish Council

### Bank - Cash and Investment Reconciliation as at 18 February 2020

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#### Confirmed Bank & Investment Balances

##### Bank Statement Balances

31/01/2019	Barclays Community Account	22,775.93
31/01/2020	Barclays Deposit Account	47,271.77
11/10/2017	Unity Trust Main Account	0.00
10/10/2017	Unity Trust Project Fund	0.00
10/10/2017	Unity Trust Reserve Account	0.00
10/10/2017	Unity Trust Earmarked Funds	0.00
31/03/2015	Expenses Cash Book	0.00
31/01/2020	Barclays CIL	16,365.03

**86,412.73**

##### Unpresented Payments

**132.70**

**86,280.03**

##### Receipts not on Bank Statement

**0.00**

##### **Closing Balance**

**86,280.03**

##### All Cash & Bank Accounts

1	Barclays Community Account	20,653.45
2	Barclays Deposit Account	47,271.77
3	DNU Unity Trust Main Account	0.00
4	DNU Unity Trust Project Fund	0.00
5	DNU Unity Trust Reserve Account	0.00
6	DNU Unity Trust Earmarked Fund	0.00
7	Expenses Cash Book	0.00
8	Barclays CIL	16,365.03
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>84,290.25</b>