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## Chiddingly Parish Council

### Bank - Cash and Investment Reconciliation as at 19 January 2021

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#### Confirmed Bank & Investment Balances

##### Bank Statement Balances

31/12/2020	Barclays Community Account	29,070.18
04/01/2021	Barclays Deposit Account	47,308.77
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
29/12/2020	Barclays CIL	9,266.82

**85,645.77**

##### Unpresented Payments

**1,170.81**

**84,474.96**

##### Receipts not on Bank Statement

**0.00**

##### **Closing Balance**

**84,474.96**

##### All Cash & Bank Accounts

1	Barclays Community Account	25,355.96
2	Barclays Deposit Account	47,308.77
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	9,266.82

Other Cash & Bank Balances 0.00

**Total Cash & Bank Balances 81,931.55**

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