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## Hinton Blewett Parish Council Current Year 22/23

### Bank - Cash and Investment Reconciliation as at 30 April 2022

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#### Confirmed Bank & Investment Balances

##### Bank Statement Balances

31/03/2022	Unity Current Account	6,103.60
31/03/2022	Unity Savings Account	10,052.65
26/04/2022	Lloyds credit card	-3.00

**16,153.25**

##### Other Cash & Bank Balances

**0.00**

##### **Closing Balance**

**16,153.25**

##### All Cash & Bank Accounts

1	Unity Current cash book	6,103.60
3	Unity Savings cash book	10,052.65
4	Lloyds Credit Card cash book	-3.00
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>16,153.25</b>