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## Hinton Blewett Parish Council Current Year 22/23

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

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#### Confirmed Bank & Investment Balances

##### Bank Statement Balances

30/06/2022	Unity Current Account	4,414.89
30/06/2022	Unity Savings Account	10,061.33
09/06/2022	Lloyds credit card	0.00

**14,476.22**

##### Other Cash & Bank Balances

**0.00**

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**14,476.22**

##### Receipts not on Bank Statement

**0.00**

##### **Closing Balance**

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**14,476.22**

##### All Cash & Bank Accounts

1	Unity Current cash book	4,414.89
3	Unity Savings cash book	10,061.33
4	Lloyds Credit Card cash book	0.00
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>14,476.22</b>

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