

Bank Reconciliation 2021/22 for

STRATTON PARISH COUNCIL

Year Ending 31st March 2022

Details of Bank Reconciliation

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Cash Assets as stated in accounts as at 31 March 2022	54,625.54
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Cash Assets:	54,625.54
Cash Assets held as at 31 March 2022	
Lloyds Bank Plc - Current Account No. 00261266	4,712.41
Less un-presented cheques	0.00
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	4,712.41
National Savings - Account No. 137934816	29,913.13
United Trust Bank - Fixed Bond 20161109	20,000.00
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Total Cash Assets held:	54,625.54