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**Broadclyst Parish Council**

**Bank - Cash and Investment Reconciliation as at 23 May 2017**

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|                                     |            |                      | <u>Account Description</u>            | <u>Balance</u>   |
|-------------------------------------|------------|----------------------|---------------------------------------|------------------|
| <u>Bank Statement Balances</u>      |            |                      |                                       |                  |
| 1                                   | 31/03/2017 | Lloyds Bank BPC      |                                       | 43,112.53        |
| 2                                   | 31/03/2017 | Lloyds Bank reserves |                                       | 34,931.84        |
|                                     |            |                      |                                       | <b>78,044.37</b> |
| <u>All Cash &amp; Bank Accounts</u> |            |                      |                                       |                  |
|                                     |            |                      | Lloyds Bank BPC                       | 43,112.53        |
|                                     |            |                      | Lloyds Bank BPC Reserves              | 34,931.84        |
|                                     |            |                      | Co-op Accounts                        | 0.00             |
|                                     |            |                      | Other Cash & Bank Balances            | 0.00             |
|                                     |            |                      | <b>Total Cash &amp; Bank Balances</b> | <b>78,044.37</b> |