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**Broughton & Bretton Community Council****ITEM 12****Bank - Cash and Investment Reconciliation as at 30 November 2020**

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**Confirmed Bank & Investment Balances****Bank Statement Balances**

30/11/2020	Lloyds Current A/C	24,289.47
29/10/2020	Lloyds 30 Day a/c	104,160.46
19/09/2014	NS&I Treasurers A/C	0.00
10/12/2019	Nat West Bus Res A/C	0.00

**128,449.93****Unpresented Payments****488.05**

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**127,961.88****Receipts not on Bank Statement****0.00****Closing Balance**

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**127,961.88****All Cash & Bank Accounts**

1	Lloyds Current a/c	23,801.42
2	Lloyds 30 Day a/c	104,160.46
3	Investment a/c	0.00
4	Nat West Business Reserve A/C	0.00
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<hr/> <b>127,961.88</b>