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**Red Lodge Parish Council**

**Bank - Cash and Investment Reconciliation as at 31 March 2023**

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	<u>Account Description</u>	<u>Balance</u>	
<u>Bank Statement Balances</u>			
1	31/03/2023 Parish Account 02359028	231,868.93	
3	31/03/2023 Deposit Account 02400133	107,083.45	
5	31/03/2023 Petty Cash - Pavilion	37.65	
6	31/03/2023 Parish Petty Cash	21.10	
7	31/03/2023 Credit Card	0.00	
			<b>339,011.13</b>
<u>Other Cash &amp; Bank Balances</u>			
	Bar Float	150.00	
	DNU - Petty Cash	0.00	
			<b>150.00</b>
			<b>339,161.13</b>
<u>Receipts not on Bank Statement</u>			
0	31/03/2023 All Receipts Cleared	0.00	
			<b>0.00</b>
<u>Closing Balance</u>			
<u>All Cash &amp; Bank Accounts</u>			
1	Parish Bank Account	231,868.93	
3	Deposit Account	107,083.45	
5	Petty Cash - Pavilion	37.65	
6	Petty Cash - Council	21.10	
7	Credit Card	0.00	
	Other Cash & Bank Balances	150.00	
	<b>Total Cash &amp; Bank Balances</b>		<b>339,161.13</b>