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**Fair Oak & Horton Heath Parish Council**

**Bank - Cash and Investment Reconciliation as at 31 March 2021**

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**Confirmed Bank & Investment Balances**

Bank Statement Balances

31/03/2021	Current Account	66,785.81
31/03/2021	Premier Account	337,580.80
31/03/2021	Public Sector Deposit Fund	308,644.14
31/03/2021	Petty Cash	111.79

**713,122.54**

All Cash & Bank Accounts

1	Current Account	66,785.81
2	Premier Account	337,580.80
3	Public Sector Deposit Fund	308,644.14
4	Petty Cash	111.79
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>713,122.54</b>

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