
Watford Rural Parish 2022/2023

Bank - Cash and Investment Reconciliation as at 31 March 2023

	<u>Account Description</u>	<u>Balance</u>
<u>Bank Statement Balances</u>		
1	31/03/2023 Current Account	178,482.79
2	31/03/2023 Savings Account	236,687.44
5	31/03/2023 Cash in hand	3.60
		415,173.83
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<u>All Cash & Bank Accounts</u>		
1	Current Account	178,482.79
2	Savings Account	236,687.44
5	Petty Cash	3.60
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	415,173.83
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