

# Beoley Parish Council

## Bank Reconciliation as at 31/03/2020

Treasurer account No 1	4422.85
Treasurer Account No 2	1872.50
BDC Loan account	5000.00
<b>Total bank Balance</b>	<b>11295.35</b>

Cheques not presented	
1309 WORCS CALC	40.00
1310 Trevor Bland	23.97

<b>Cash Book/Cleared Balance</b>	<b>11231.38</b>
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