

Nayland with Wissington Parish Council

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BANK RECONCILIATION AS AT 31st MARCH 2020

Bank Accounts

Current Account	1000.00
Deposit Account	27269.49
Capital Investment Fund Account	17200.80

Total £45470.29

Longer term Investments

National Savings Account £4331.26

Sub Total £49801.55

Less outstanding Cheques
(£0)

Total £49801.55

Ledger Balances

CRS	=	£83144.25 (including National Savings Amount)
DRS	=	£33342.70
Total	=	<u>£49801.55</u>