

Nayland with Wissington Parish Council

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BANK RECONCILIATION AS AT 31st MARCH 2023

Bank Accounts

Current Account	1000.00
Deposit Account	62220.83
Capital Investment Fund Account	34638.63
Total	£97859.46

Longer term Investments

National Savings Account	£4366.94
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Sub Total **£102226.40**

Less outstanding Cheques
(£0)

Total **£102226.40**

Ledger Balances

CRS	=	£169037.26 (including National Savings Amount)
DRS	=	£66810.86
Total	=	<u>£102226.40</u>