

CONEY WESTON PARISH COUNCIL

Bank Reconciliation Statement

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Cash balance as per bank statement 31 March 2021	£7,268.59
Add: Income received	<u>£7,268.59</u>
Deduct:	
	<u>£0.00</u>
Balance per Cash Book:	<u><u>£7,268.59</u></u>

