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# development version - Consolidated reconciliation (2020-2021)

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<b>Bank Reconciliation</b>	<b>Financial year ending 31/03/2021</b>
<b>Rooksdown Parish Council</b>	
<b>Balances per bank statements at 31/03/2021</b>	
<b>Business Bank Instant (dep)</b>	100897.42
<b>Treasurers Account (curr)</b>	6790.84
<b>Total bank balances</b>	107688.26
<b>Net bank balances at 31/03/2021</b>	107688.26