

<b>Buckland Dinham Parish Council</b>
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**Bank Reconciliation at 31 March 2020**

Balance from TSB Bank Statement		£ 911.44
Less any unpresented cheques at 31.3.2020		None
Bank Balance to accounts		£ 911.44
Petty Cash and unbanked cash		Not applicable
Plus The Coventry Building Society reserve		£9911.96
Total funds carried forward		£10823.40