

AMBROSDEN PARISH COUNCIL 2020-21
BANK RECONCILIATION
Balance as 28 February 2021

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Barclays Current Account *****585	25486.52																									
Barclays Tracker Account *****813	23826.01	<u>49312.53</u>																								
Less Unpresented Cheques at End of February																										
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This does not include the chqs to be signed today

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