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## Goring-on-Thames Parish Council 2020/2021

### Bank - Cash and Investment Reconciliation as at 31 March 2021

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#### Confirmed Bank & Investment Balances

##### Bank Statement Balances

31/03/2017	Current A/c	0.00
31/08/2008	Clerk's Account	0.00
31/03/2017	Capital Account	0.00
31/03/2017	Support Account	0.00
31/03/2017	Reserve Account	0.00
31/03/2021	TSB Current	7,397.87
13/03/2021	TSB Reserve Account	193,952.43

**201,350.30**

##### Other Cash & Bank Balances

**0.00**

**201,350.30**

##### All Cash & Bank Accounts

6	TSB Current Account	7,397.87
7	TSB Reserve Account	193,952.43
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>201,350.30</b>