

Meeting 29 March 2022

Appendix B: BANK STATEMENTS & RECONCILIATION

<u>Bank & Investments Statement:</u>	<u>Description:</u>	<u>Date</u>	<u>Amount</u>	
CCLA Public Sector Deposit Fund	Shares	28/02/2022	£80,288.21	
Cornwall Council Call Account Facility	Capitalised Interest	28/02/2022	£86,216.18	
Community Account	Latest Statement	21/03/2022	£76,896.78	
Reserve Account	Latest Statement	21/03/2022	£60,270.80	
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				£303,671.97
<u>Bank Reconciliation:</u>				
Community Account	Latest Statement	22/03/2022	£76,896.78	
Less unpresented cheques			£0.00	
Add receipts not banked by statement date			£0.00	
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	<u>NET BANK BALANCE</u>			£76,896.78