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**Old Woughton PC**

**Bank - Cash and Investment Reconciliation as at 31 March 2025**

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	<u>Account Description</u>	<u>Balance</u>
<u>Bank Statement Balances</u>		
1	31/03/2025 Current Account	25,503.12
4	31/03/2025 Instant Access A/C	20,711.64
		<b>46,214.76</b>
<u>Receipts not on Bank Statement</u>		
0	31/03/2025 All Receipts Cleared	0.00
		<b>0.00</b>
<b>Closing Balance</b>		<b>46,214.76</b>
<u>All Cash &amp; Bank Accounts</u>		
1	Lloyds Bank A/C 16699233	25,503.12
4	Metro Bank A/C 24115555	20,711.64
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>46,214.76</b>