

# LONGCOT PARISH COUNCIL

## BANK RECONCILIATION as at 31 March 2019

Treasurers Account	per statement 31-03-2019	£4,760.68
	less outstanding cheques	(£330.19)
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		£4,430.49
Business Bank Instant Savings	per statement 31-03-2019	£4,907.12
		£9,337.61