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**Swaffham Town Council**

**Bank - Cash and Investment Reconciliation as at 30 June 2020**

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**Confirmed Bank & Investment Balances**

Bank Statement Balances

30/06/2020	Unity Trust Current	160,836.14
30/06/2020	Unity Trust Deposit	297,593.69
30/06/2020	Unity Trust Sk8 and Muga fund	5,125.84
30/06/2020	CAPITAL RESERVES	12,851.58
30/06/2020	Lloyds Credit Card	-336.39
30/06/2020	Petty Cash	89.94

**476,160.80**

Other Cash & Bank Balances

**0.00**

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**476,160.80**

Unpresented Payments

**10.00**

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**476,150.80**

All Cash & Bank Accounts

1	Unity Trust Current	160,826.14
2	Unity Trust Deposit	297,593.69
3	SK8 Park & MUGA Fund	5,125.84
4	Unity Trust Capital Reserves	12,851.58
5	Lloyds Credit Card	-336.39
6	Petty Cash	89.94
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>476,150.80</b>

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