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## Wilton Town Council Current Year

### Bank - Cash and Investment Reconciliation as at 31 March 2020

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#### Confirmed Bank & Investment Balances

##### Bank Statement Balances

30/11/2019	Current Account	4,420.57
30/11/2019	Deposit Account	127,853.30

**132,273.87**

##### Other Cash & Bank Balances

**0.00**

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**132,273.87**

##### Receipts not on Bank Statement

**0.00**

#### **Closing Balance**

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**132,273.87**

##### All Cash & Bank Accounts

1	Current Bank A/c	132,273.87
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>132,273.87</b>

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