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**Middleton Cheney Parish Council Current Year**

**Bank - Cash and Investment Reconciliation as at 31 March 2024**

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	<u>Account Description</u>	<u>Balance</u>
<u>Bank Statement Balances</u>		
1	31/03/2024 Business Saver Account	62,713.07
1	31/03/2024 Community Account	168.37
2	31/03/2024 Base Rate Tracker	319,702.87
3	31/03/2024 MCPIT	5,543.81
		<b>388,128.12</b>
<u>Receipts not on Bank Statement</u>		
0	31/03/2024 All Receipts Cleared	0.00
		<b>0.00</b>
<b>Closing Balance</b>		<b>388,128.12</b>
<u>All Cash &amp; Bank Accounts</u>		
1	Current Accounts	62,881.44
2	Base Tracker Account	319,702.87
3	MCPIT	5,543.81
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>388,128.12</b>