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## Maltby Town Council

### Bank - Cash and Investment Reconciliation as at 30 June 2021

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#### Confirmed Bank & Investment Balances

##### Bank Statement Balances

		0.00
		0.00
30/06/2021	Current a/c 26536868 TSB	93,822.69
30/06/2021	Current a/c 21975568 - Lloyds	279,966.63
30/06/2021	Petty Cash	200.00
30/06/2021	Hampshire Trust Bank	77,034.54
30/06/2021	Cambridge & Counties Bank	79,782.59
30/06/2021	United Trust Bank Ltd	77,235.58

**608,042.03**

##### Other Cash & Bank Balances

**0.00**

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**608,042.03**

##### All Cash & Bank Accounts

1	Curr Bank A/c - Lloyds/TSB	373,789.32
2	Petty Cash	200.00
3	The Hampshire Trust Bank	77,034.54
4	Cambridge & Counties Bank	79,782.59
5	United Trust Bank Ltd	77,235.58
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>608,042.03</b>

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