

**NEWTON ON TRENT PARISH COUNCIL**

Lincolnshire.

Financial Year April 1st 2021 to March 31st 2022

Prepared by: Mr R. Pilgrim. Parish Clerk

Date: 17th May 2022

**Balance as Per Bank Statements YE2021**

Community Account	325.07
Business Money Manager Account	29723.32
	<b>30048.39</b>

<b>Petty Cash Float</b>	0.00
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Less unrepresented cheques	0.00
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Plus unbanked cash	0.00
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Balance as at 31st March 2021	<b>30048.39</b>
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