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## West Horsley Parish Council Current Year

### Bank - Cash and Investment Reconciliation as at 30 April 2026

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#### Confirmed Bank & Investment Balances

##### Bank Statement Balances

30/04/2026	Treasurer's 02961869	6,293.37
30/04/2026	Instant Savings 06075618	56,106.52
30/04/2026	Bequest Account 76034368	11,695.47
30/04/2026	Credit Card Account	-587.31
30/04/2026	Skipton Building Society	68,286.79

**141,794.84**

##### Receipts not on Bank Statement

**0.00**

##### **Closing Balance**

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**141,794.84**

##### All Cash & Bank Accounts

1	Treasurers 02961869	6,293.37
2	Instant Savings 06075618	56,106.52
3	Bequest Account 76034368	11,695.47
4	Credit Card Account	-587.31
5	Skipton Savings	68,286.79

Other Cash & Bank Balances

0.00

**Total Cash & Bank Balances**

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**141,794.84**