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## Highley Parish Council Current Year

### Bank - Cash and Investment Reconciliation as at 31 March 2026

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#### Confirmed Bank & Investment Balances

##### Bank Statement Balances

31/03/2026	Lloyds Current A/C	4,137.80
31/03/2026	Interest A/c	0.53
31/03/2026	Emergency Reserve Fund	25,222.94
31/03/2026	Neighbourhood Fund	46,930.30
31/03/2026	Youth Club Income	1,167.88

**77,459.45**

##### Other Cash & Bank Balances

**85,000.00**

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**162,459.45**

##### Receipts not on Bank Statement

**0.00**

##### **Closing Balance**

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**162,459.45**

##### All Cash & Bank Accounts

1	Current Bank A/c	4,137.80
2	Interest A/c	0.53
4	Emergency Reserve Bank Account	25,222.94
5	Neighborhood Fund	46,930.30
6	Youth Club Income	1,167.88
	Other Cash & Bank Balances	85,000.00
	<b>Total Cash &amp; Bank Balances</b>	<b>162,459.45</b>

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