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**Somersham Parish Council**

**Bank - Cash and Investment Reconciliation as at 31 March 2025**

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<u>Account Description</u>			<u>Balance</u>
<u>Bank Statement Balances</u>			
1	31/03/2025	UNITY TRUST 3580	5,209.11
2	31/03/2025	UNITY TRUST DEPOSIT 3577	175,299.39
6	31/03/2025	CCLA Public Sector Fund	110,413.26
8	31/03/2025	LLOYDS CARD	0.00
			<b>290,921.76</b>
<u>Receipts not on Bank Statement</u>			
0	31/03/2025	All Receipts Cleared	0.00
			<b>0.00</b>
<b>Closing Balance</b>			<b>290,921.76</b>
<u>All Cash &amp; Bank Accounts</u>			
1		Unity Trust Bank-Current a/c	5,209.11
2		Unity Trust Bank-Interest a/c	175,299.39
6		CCLA Public Sector Fund	110,413.26
7		SSLA Current/Deposit	0.00
8		Lloyds Card	0.00
Other Cash & Bank Balances			0.00
<b>Total Cash &amp; Bank Balances</b>			<b>290,921.76</b>