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**Bexhill-on-Sea Town Council**

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

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**Confirmed Bank & Investment Balances**

Bank Statement Balances

31/03/2025	Current Account	335,501.59
31/03/2025	Instant Access A/c	258,667.95
31/03/2025	Savings Bond	150,000.00

**744,169.54**

Receipts not on Bank Statement

**0.00**

**Closing Balance**

**744,169.54**

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All Cash & Bank Accounts

1	Current Bank A/c	335,501.59
2	Instant Access A/c	258,667.95
3	Savings Bond	150,000.00

Other Cash & Bank Balances

0.00

**Total Cash & Bank Balances**

**744,169.54**

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