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## EYNSHAM PARISH COUNCIL 25-26

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

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#### Confirmed Bank & Investment Balances

##### Bank Statement Balances

31/03/2026	CCLA Investment Mgt	119,000.00
01/03/2026	Unity Trust Bank	51,330.35
31/03/2026	Lloyds Bank	-950.91
31/03/2026	Unity Trust Savings	66,116.74

**235,496.18**

##### Receipts not on Bank Statement

**0.00**

##### **Closing Balance**

**235,496.18**

##### All Cash & Bank Accounts

4	CCLA PUBLIC SECTOR DEPOSIT	119,000.00
6	Unity Trust Bank	51,330.35
7	Lloyds Bank	-950.91
9	Unity Trust Savings	66,116.74
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>235,496.18</b>