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**East Dean and Friston Parish Council**

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

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	<u>Account Description</u>	<u>Balance</u>	
<u>Bank Statement Balances</u>			
1	31/03/2026 Barclays Current (Main)	523.26	
2	31/03/2026 Barclays Business Premium Savi	115,301.37	
3	31/03/2026 BarclaysDefibrillators	0.00	
			<b>115,824.63</b>
<u>Receipts not on Bank Statement</u>			
0	31/03/2026 All Receipts Cleared	0.00	
			<b>0.00</b>
<b>Closing Balance</b>			<b>115,824.63</b>
<u>All Cash &amp; Bank Accounts</u>			
1	Barclays Current	523.26	
2	Barclays Business Premium	115,301.37	
3	Barclays Defibrillators	0.00	
	Other Cash & Bank Balances	0.00	
	<b>Total Cash &amp; Bank Balances</b>		<b>115,824.63</b>