

**Itchen Stoke & Ovington Parish Council
Bank Reconciliation
As at 31.03.21**

Balance B/F	15,769.92
Plus Credits	8751.22
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	24,521.14
Less Debits	5973.61
Cash at the Bank	<hr/>
	18,547.53

Plus O/S Chqs			
Date	Chq No	£	
24.03.21	333	98.12	

Bank Statement	18,645.65
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Dated: 26.05.21

Signed:.....*Lorraine B Wheeler*.....
RFO
Lorraine Wheeler

Signed:.....*David F Cook*.....
Chairman
David Cook
20/5/21