

Bank reconciliation ETPC

Statement no. 35 Statement date 27.10.20

Bank balance	£	£
		5592.90

Cash book balance	5495.70
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plus

outstanding cheques 539	Community Heartbeat Defib pads	97.20
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5592.90

Signature RFO *H. R. Ranson*

date *8/12/20*

Signature Chairman

date