

Bank reconciliation ETPC

Statement no. 33 Statement date 27.09.20

Bank balance		£	£
			6621.68

Cash book balance		5621.68	
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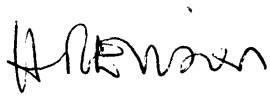
plus

outstanding cheques	536	Dontaion ETPCC	350.00
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	537	Donation RPCC	650.00
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6621.68

Signature RFO



date

8/12/20.

Signature Chairman

date