
Sherfield on Loddon

Bank - Cash and Investment Reconciliation as at 30 August 2024

Confirmed Bank & Investment Balances

Bank Statement Balances

31/08/2024	Lloyds	57,264.07
31/08/2024	32 day Savings A/C	83,618.93

140,883.00

Receipts not on Bank Statement

0.00

Closing Balance

140,883.00

All Cash & Bank Accounts

1	Current Bank A/c	57,264.07
3	32 Savings A/C	83,618.93
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	140,883.00