
Sherfield on Loddon

Bank - Cash and Investment Reconciliation as at 28 June 2024

Confirmed Bank & Investment Balances

Bank Statement Balances

30/06/2024	Lloyds	72,861.84
30/06/2024	32 day Savings A/C	83,258.90

156,120.74

Receipts not on Bank Statement

0.00

Closing Balance

156,120.74

All Cash & Bank Accounts

1	Current Bank A/c	72,861.84
3	32 Savings A/C	83,258.90
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	156,120.74