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**Sherfield on Loddon**

**Bank - Cash and Investment Reconciliation as at 30 September 2024**

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**Confirmed Bank & Investment Balances**

Bank Statement Balances

30/09/2024	Lloyds	88,406.50
30/09/2024	32 day Savings A/C	83,796.65

**172,203.15**

Receipts not on Bank Statement

**0.00**

**Closing Balance**

**172,203.15**

All Cash & Bank Accounts

1	Current Bank A/c	88,406.50
3	32 Savings A/C	83,796.65
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>172,203.15</b>