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**Sherfield on Loddon**

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

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**Confirmed Bank & Investment Balances**

Bank Statement Balances

30/11/2024	Lloyds	76,766.91
30/11/2024	32 day Savings A/C	164,556.80

**241,323.71**

Receipts not on Bank Statement

**0.00**

**Closing Balance**

**241,323.71**

All Cash & Bank Accounts

1	Current Bank A/c	76,766.91
3	32 Savings A/C	164,556.80
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>241,323.71</b>