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## Sherfield on Loddon

### Bank - Cash and Investment Reconciliation as at 11 April 2024

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#### Confirmed Bank & Investment Balances

##### Bank Statement Balances

30/04/2024	Lloyds	93,581.28
30/04/2024	32 day Savings A/C	82,900.43

**176,481.71**

##### Receipts not on Bank Statement

**0.00**

##### **Closing Balance**

**176,481.71**

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##### All Cash & Bank Accounts

1	Current Bank A/c	93,581.28
2	Savings Account	0.00
3	32 Savings A/C	82,900.43

Other Cash & Bank Balances **0.00**

**Total Cash & Bank Balances** **176,481.71**

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