
Sherfield on Loddon

Bank - Cash and Investment Reconciliation as at 31 October 2024

Confirmed Bank & Investment Balances

Bank Statement Balances

31/10/2024	Lloyds	83,586.92
31/10/2024	32 day Savings A/C	83,974.76

167,561.68

Receipts not on Bank Statement

0.00

Closing Balance

167,561.68

All Cash & Bank Accounts

1	Current Bank A/c	83,586.92
3	32 Savings A/C	83,974.76
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	167,561.68
