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## Sherfield on Loddon

### Bank - Cash and Investment Reconciliation as at 31 January 2025

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#### Confirmed Bank & Investment Balances

##### Bank Statement Balances

31/01/2025	Lloyds	64,995.74
31/01/2025	32 day Savings A/C	165,214.04

**230,209.78**

##### Receipts not on Bank Statement

**0.00**

##### **Closing Balance**

**230,209.78**

##### All Cash & Bank Accounts

1	Current Bank A/c	64,995.74
3	32 Savings A/C	165,214.04
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>230,209.78</b>

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