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**Sherfield on Loddon**

**Bank - Cash and Investment Reconciliation as at 28 February 2025**

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**Confirmed Bank & Investment Balances**

Bank Statement Balances

28/02/2025	Lloyds	59,440.70
28/02/2025	32 day Savings A/C	165,505.77

**224,946.47**

Receipts not on Bank Statement

**0.00**

**Closing Balance**

**224,946.47**

All Cash & Bank Accounts

1	Current Bank A/c	59,440.70
3	32 Savings A/C	165,505.77
	Other Cash & Bank Balances	0.00
	<b>Total Cash &amp; Bank Balances</b>	<b>224,946.47</b>