
Sherfield on Loddon

Bank - Cash and Investment Reconciliation as at 31 December 2024

Confirmed Bank & Investment Balances

Bank Statement Balances

31/12/2024	Lloyds	75,373.03
31/12/2024	32 day Savings A/C	164,891.64

240,264.67

Receipts not on Bank Statement

0.00

Closing Balance

240,264.67

All Cash & Bank Accounts

1	Current Bank A/c	75,373.03
3	32 Savings A/C	164,891.64
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	240,264.67