
Sherfield on Loddon

Bank - Cash and Investment Reconciliation as at 31 May 2024

Confirmed Bank & Investment Balances

Bank Statement Balances

31/05/2024	Lloyds	80,105.45
02/06/2024	32 day Savings A/C	0.00

80,105.45

Receipts not on Bank Statement

0.00

Closing Balance

80,105.45

All Cash & Bank Accounts

1	Current Bank A/c	80,105.45
2	Savings Account	0.00
3	32 Savings A/C	83,099.39
	Other Cash & Bank Balances	0.00
	Total Cash & Bank Balances	163,204.84