Date: 03/04/2024

Nether Wallop Parish Council

Page 1

Time: 16:44 User: CHRISTIAN

Bank Reconciliation up to 31/03/2024 for Cashbook No 3 - Lloyds Deposit A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	<u>Difference</u> <u>Cleare</u>	d Payee Name or Description
11/03/2024	LDR7		78.75	78.75	R 📕	Receipt(s) Banked
	- -	0.00	78.75			
Signatory 1:						
Name	э		Signe	d		Date
Signa	atory 2:					
Name	e		Signe	d		Date