Date: 03/04/2024

Nether Wallop Parish Council

Page 1

Time: 16:40 User: CHRISTIAN

Bank Reconciliation up to 31/03/2024 for Cashbook No 2 - Lloyds Bank A/c

Date	Cheque/Ref	Amnt Paid	Amnt Banked S	Stat Amnt	<u>Difference</u> <u>Cleared</u>	Payee Name or Description	
06/03/2024	LR1		216.48	216.48	R 📕	Receipt(s) Banked	
	_	0.00	216.48				
Signatory 1:							
Name	9		Signed	l		Date	
Signa	atory 2:						
Name	e		Signed	l		Date	