

Bank Reconciliation - March 2020

Bank Statements @

31 March 2020

Lloyds Treasurer's Account (188)	27,959.47
Lloyds Bus Instant Account (909)	118,208.51
Lloyds Wages Imprest Account	38,000.00
Lloyds Investment Acc 319	101,793.67
32 Day Notice Acc 274LS	428,270.79
Petty Cash	150.00
Lloyds Fixed Term Deposit 111LS	0.00
Lloyds Fixed Term Deposit 264LS	0.00

Total **714,382.44**

AdvantEdge @

31 March 2020

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Petty Cash	150.00
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Lloyds Fixed Term Deposit 264LS	0.00

True Balance **714,382.44**

Uncleared Cheques 0.00

As per Bank **714,82.44**

Agrees