

Beaudesert & Henley in Arden Joint Parish Council
RECONCILIATION - Lloyds Bank Limited [Deposit Account]

| | |
|---|--------------------|
| From Accounts | £150,000.00 |
| Payments not cashed Add | |
| Receipts not entered Subtract | |
| <hr/> | |
| Statement should be | £150,000.00 |