

**Langport Town Council**  
**RECONCILIATION - Nat West Current Account 30-06-2024**

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From Accounts . . . . .	£5,746.21
Payments not cashed . . . . . Add . . . . .	£111.40
Receipts not entered . . . . . Subtract . . . . .	
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<b>Statement should be . . . . .</b>	<b>£5,857.61</b>