

**Speen Parish Council**  
**RECONCILIATION - LLOYDS TREASURERS ACCOUNT 31-07-2026**

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|                         |             |
|-------------------------|-------------|
| From Accounts . . . . . | £172,425.77 |
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|                               |               |
|-------------------------------|---------------|
| Payments not cashed . . . . . | Add . . . . . |
|-------------------------------|---------------|

|                                |                    |
|--------------------------------|--------------------|
| Receipts not entered . . . . . | Subtract . . . . . |
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| <b>Statement should be . . . . .</b> | <b>£172,425.77</b> |
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