

Banking Report for Sheen on 16/05/2018

Total For Lodgement slip is £368.00

Date banked: 16/5/2018

Banked by: DS

Cash	14/05/2018	S30096	Webb	260.00
	16/05/2018	S30096	Webb	108.00

368.00

Total received £368.00

www.comunitis.com 9508

Date 16/5/2018

bank giro credit

Paid in by DS

NatWest
Swanley, Kent

FOR & ON BEHALF OF
MR CARPET LTD

60-07-20
National Westminster Bank
16 MAY 2018

Branch Sort Code: 60-21-10

Account Number: 51004837

East Street, Ramsgate, Kent

Branch Sort Code: 77

£ 368.00

Total Cash * £ 368.00

Cheques, etc +

Notes	£50	£20	£10	£5	Coins	£2	£1	20p	Silver	Bronze
	3	0	0	0	0	0	0	0	0	0

Fee Box Cheques

National Westminster Bank Plc 280916

005046 60 2110 51004837 77

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