

# Banking Report for Sheen on 18/01/2018


Total For Lodgement slip is £813.00

Date banked: 18/1/2018 Banked by: AS


Cheque	17/01/2018	S29827	Penminster Brown Partnership	500.00
	17/01/2018	S29830	Penminster Brown Partnership	313.00
				<b>813.00</b>

Total received £813.00

Date: 18/1/2018

bank giro credit 

Paid in by: AS



**NatWest**

Swanley, Kent

FOR & ON BEHALF OF  
MR CARPET LTD

60-07-70  
National Westminster Bank  
18 JAN 2018  
East Sheen

Fee Box  Cheques

Branch Sort Code: 60-21-10      Account Number: 51001837      Transaction Code: 77

National Westminster Bank Plc 280916

Please do not fold this counterfoil or write or mark below this line

Notes £50 \_\_\_\_\_  
 £20 \_\_\_\_\_  
 £10 \_\_\_\_\_  
 £5 \_\_\_\_\_  
 Coins £2 \_\_\_\_\_  
 £1 \_\_\_\_\_  
 50p \_\_\_\_\_  
 20p \_\_\_\_\_  
 Silver \_\_\_\_\_  
 Bronze \_\_\_\_\_

Total Cash \* \_\_\_\_\_

Cheques, etc + 813 00

£ 813 00

⑈005038⑈ 602110⑈ 51001837⑈ 77