


# Banking Report for Sheen on 13/09/2017

Total For Lodgement slip is £336.00

Date banked: 13/9/2017 Banked by: AS

Cheque	13/09/2017	S29291	Guy Lewis Estates	336.00
				<u>336.00</u>
<b>Total received</b>				<b><u>£336.00</u></b>

Date 13/9/2017

bank giro credit 

Paid in by AS

**NatWest**  
Swanley, Kent

FOR & ON BEHALF OF  
MR CARPET LTD

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

Total Cash \*           

Cheques, etc + 336

£ 336

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

National Westminster Bank Pic 280916

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

⑈005034⑈ 60 21 10 51001837 77