

**Banking Report for Sheen on 14/09/2016**

**Total For Lodgement slip is £220.00**

Date banked: 14/9/2016

Banked by: DS/RC

Cheque	12/09/2016	W12325	Ron's Fishing Tackle	<u>220.00</u>
				<u><u>220.00</u></u>

**Total received £220.00**