

PDQ Reconciliation for Putney on 06/09/2017

Reconciled to PDQ Summary by:

| | | | | |
|------|-------|--------|--------|------------------------|
| CRDT | 14255 | P27851 | Fraser | 457.47 |
| | 14251 | P27780 | Lyell | <u>2,609.77</u> |
| | | | | <u><u>3,067.24</u></u> |

| | | | | |
|------|-------|--------|---------------------------|------------------------|
| DEBT | 14250 | P27900 | Mandora Developments Ltd | 157.50 |
| | 14256 | P27850 | Grant | 525.00 |
| | 14257 | P27858 | Ultimate Sports Media Ltd | <u>419.05</u> |
| | | | | <u><u>1,101.55</u></u> |

Total received £4,168.79