

Bank Account Reconciled Statement

95 Day Notice Account

Statement Number	21	Bank Statement No.	21
Statement Opening Balance	£300,326.67	Opening Date	01/02/22
Statement Closing Balance	£300,338.15	Closing Date	28/02/22
True/ Cashbook Closing Balance	£300,338.15		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
28/02/22	95 day notice acc	Lloyds Bank	0.00	11.48	300,338.15

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	0	11.48

Reconciled by Chris Emmerson

Signed

Clerk / Responsible Financial Officer

Chair

Date