

Bank Account Reconciled Statement

32 Day Notice Account

Statement Number	22	Bank Statement No.	22
Statement Opening Balance	£300,307.11	Opening Date	01/03/22
Statement Closing Balance	£300,316.92	Closing Date	31/03/22
True/ Cashbook Closing Balance	£300,316.92		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
31/03/22	32 day notice acc	Lloyds Bank	0.00	9.81	300,316.92

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	0	9.81

Reconciled by Chris Emmerson

Signed

Clerk / Responsible Financial Officer

Chair

Date