

Bank Account Reconciled Statement

32 Day Notice Account

Statement Number	34	Bank Statement No.	34
Statement Opening Balance	£261,245.90	Opening Date	01/03/23
Statement Closing Balance	£261,630.89	Closing Date	31/03/23
True/ Cashbook Closing Balance	£261,630.89		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
31/03/23	Interest 32 day acc	Lloyds Bank	0.00	384.99	261,630.89

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	0	384.99

Reconciled by Naomi Alecock

Signed

Clerk / Responsible Financial Officer

Chair

Date