

# Bank Account Reconciled Statement

## 32 Day Notice Account

105-599

30-95-50

Statement Number	11	Bank Statement No.	11
Statement Opening Balance	£182,073.84	Opening Date	01/04/21
Statement Closing Balance	£182,078.34	Closing Date	30/04/21
True/ Cashbook Closing Balance	£182,078.34		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
30/04/21	32 day notice acc	Lloyds Bank	0.00	4.50	182,078.34

Uncleared and unrepresented effects

Total

Reconciled by Chris Emmerson

Signed

Clerk / Responsible Financial Officer

Chair