

# Bank Account Reconciled Statement

## 32 Day Notice Account

Statement Number	35	Bank Statement No.	35
Statement Opening Balance	£261,630.89	Opening Date	01/04/23
Statement Closing Balance	£262,002.41	Closing Date	30/04/23
True/ Cashbook Closing Balance	£262,002.41		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
30/04/23	INT32 APR	Lloyds Bank	0.00	371.52	262,002.41

### Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	0	371.52

Reconciled by Naomi Alecock

Signed

Clerk / Responsible Financial Officer

Chair

Date