

Bank Account Reconciled Statement

32 Day Notice Account

1599

Statement Number

3

Statement Opening Balance

£181,986.75

Opening Date

01/08/20

Statement Closing Balance

£182,000.75

Closing Date

31/08/20

True/ Cashbook Closing
Balance

£182,000.75

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
31/08/20	32 day acc interest	Lloyds Bank	0.00	14.00	182,000.75

Uncleared and unrepresented effects

Total

Reconciled by Chris Emmerson

Signed

Clerk / Responsible Financial Officer

Chair