

Bank Account Reconciled Statement

32 Day Notice Account

| | | | |
|--------------------------------|-------------|--------------------|----------|
| Statement Number | 15 | Bank Statement No. | 15 |
| Statement Opening Balance | £182,091.99 | Opening Date | 01/08/21 |
| Statement Closing Balance | £300,262.13 | Closing Date | 31/08/21 |
| True/ Cashbook Closing Balance | £300,262.13 | | |

| Date | Cheque/ Ref. | Supplier/ Customer | Debit (£) | Credit (£) | Balance (£) |
|----------|-------------------|--------------------|-----------|------------|-------------|
| 20/08/21 | Transfer | | 0.00 | 118,164.26 | 300,256.25 |
| 31/08/21 | 32 day notice acc | Lloyds Bank | 0.00 | 5.88 | 300,262.13 |

Uncleared and unrepresented effects

| | | |
|-----------------------------------|------|-----------|
| Total uncleared and unrepresented | 0.00 | 0.00 |
| Total debits / credits | 0 | 118170.14 |

Reconciled by Chris Emmerson

Signed

Clerk / Responsible Financial Officer

Chair

Date