

Bank Account Reconciled Statement

32 Day Notice Account

Statement Number	27	Bank Statement No.	27
Statement Opening Balance	£252,353.88	Opening Date	01/08/22
Statement Closing Balance	£252,397.07	Closing Date	31/08/22
True/ Cashbook Closing Balance	£252,397.07		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
31/08/22	Interest 32 day acc	Lloyds Bank	0.00	43.19	252,397.07

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	0	43.19

Reconciled by Naomi Alecock

Signed

Clerk / Responsible Financial Officer

Chair

Date