

Bank Account Reconciled Statement

32 Day Notice Account

599

95-57

Statement Number

7

Bank Statement No. 7

Statement Opening Balance

£182,046.99

Opening Date

01/12/20

Statement Closing Balance

£182,054.74

Closing Date

31/12/20

True/ Cashbook Closing
Balance

£182,054.74

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
31/12/20	INT 32 DAY ACCOUNT	Lloyds Bank	0.00	7.75	182,054.74

Uncleared and unrepresented effects

Total

Reconciled by Chris Emmerson

Signed

Clerk / Responsible Financial Officer

Chair