

Bank Account Reconciled Statement

32 Day Notice Account

Statement Number	19	Bank Statement No.	19
Statement Opening Balance	£300,284.75	Opening Date	01/12/21
Statement Closing Balance	£300,292.45	Closing Date	31/12/21
True/ Cashbook Closing Balance	£300,292.45		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
31/12/21	32 day notice acc	Lloyds Bank	0.00	7.70	300,292.45

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	0	7.7

Reconciled by Chris Emmerson

Signed

Clerk / Responsible Financial Officer

Chair

Date