

Bank Account Reconciled Statement

32 Day Notice Account

Statement Number 00541599 9 Bank Statement No. 30-95-58 9
Statement Opening Balance £182,061.99 Opening Date 01/02/21
Statement Closing Balance £182,068.89 Closing Date 28/02/21
True/ Cashbook Closing Balance £182,068.89

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
28/02/21	INT 32 DAY ACCOUNT	Lloyds Bank	0.00	6.90	182,068.89

Uncleared and unrepresented effects

Total

Reconciled by Chris Emmerson

Signed

Clerk / Responsible Financial Officer

Chair