

Bank Account Reconciled Statement

32 Day Notice Account

| | | | |
|--------------------------------|-------------|--------------------|----------|
| Statement Number | 33 | Bank Statement No. | 33 |
| Statement Opening Balance | £260,911.87 | Opening Date | 01/02/23 |
| Statement Closing Balance | £261,245.90 | Closing Date | 28/02/23 |
| True/ Cashbook Closing Balance | £261,245.90 | | |

| Date | Cheque/ Ref. | Supplier/ Customer | Debit (£) | Credit (£) | Balance (£) |
|----------|---------------------|--------------------|-----------|------------|-------------|
| 28/02/23 | Interest 32 day acc | Lloyds Bank | 0.00 | 334.03 | 261,245.90 |

Uncleared and unrepresented effects

| | | |
|-----------------------------------|------|--------|
| Total uncleared and unrepresented | 0.00 | 0.00 |
| Total debits / credits | 0 | 334.03 |

Reconciled by Naomi Alecock

Signed

Clerk / Responsible Financial Officer

Chair

Date