

# Bank Account Reconciled Statement

32 Day Notice Account

599

Statement Number

8

Bank Statement No. 8

Statement Opening Balance

£182,054.74

Opening Date

01/01/21

Statement Closing Balance

£182,061.99

Closing Date

31/01/21

True/ Cashbook Closing  
Balance

£182,061.99

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
31/01/21	INT 32 DAY ACCOUNT	Lloyds Bank	0.00	7.25	182,061.99

Uncleared and unrepresented effects

Total

Reconciled by Chris Emmerson

Signed

Clerk / Responsible Financial Officer

Chair