

Bank Account Reconciled Statement

32 Day Notice Account

Statement Number	20	Bank Statement No.	20
Statement Opening Balance	£300,292.45	Opening Date	01/01/22
Statement Closing Balance	£300,300.15	Closing Date	31/01/22
True/ Cashbook Closing Balance	£300,300.15		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
31/01/22	32 day notice acc	Lloyds Bank	0.00	7.70	300,300.15

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