

Bank Account Reconciled Statement

32 Day Notice Account

Statement Number	32	Bank Statement No.	32
Statement Opening Balance	£260,591.84	Opening Date	01/01/23
Statement Closing Balance	£260,911.87	Closing Date	31/01/23
True/ Cashbook Closing Balance	£260,911.87		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
31/01/23	Interest 32 day acc	Lloyds Bank	0.00	320.03	260,911.87

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	0	320.03

Reconciled by Naomi Alecock

Signed

Clerk / Responsible Financial Officer

Chair

Date