

# Bank Account Reconciled Statement

32 Day Notice Account

████████ 599

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Statement Number

2

Statement Opening Balance

£181,967.25

Opening Date

01/07/20

Statement Closing Balance

£181,986.75

Closing Date

31/07/20

True/ Cashbook Closing  
Balance

£181,986.75

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
31/07/20	32 day acc interest	Lloyds Bank	0.00	19.50	181,986.75

Uncleared and unrepresented effects

Total

Reconciled by Chris Emmerson

Signed

Clerk / Responsible Financial Officer

Chair