

# Bank Account Reconciled Statement

## 32 Day Notice Account

00541599

30-95-59

Statement Number	14	Bank Statement No.	14
Statement Opening Balance	£182,087.49	Opening Date	01/07/21
Statement Closing Balance	£182,091.99	Closing Date	31/07/21
True/ Cashbook Closing Balance	£182,091.99		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
31/07/21	32 day notice acc	Lloyds Bank	0.00	4.50	182,091.99

### Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	0	4.5

Reconciled by Chris Emmerson

Signed

Clerk / Responsible Financial Officer

Chair

Date