

Bank Account Reconciled Statement

32 Day Notice Account

Statement Number	26	Bank Statement No.	26
Statement Opening Balance	£252,323.76	Opening Date	01/07/22
Statement Closing Balance	£252,353.88	Closing Date	31/07/22
True/ Cashbook Closing Balance	£252,353.88		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
31/07/22	Interest 32 day acc	Lloyds Bank	0.00	30.12	252,353.88

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	0	30.12

Reconciled by Chris Emmerson

Signed

Clerk / Responsible Financial Officer

Chair

Date