

Bank Account Reconciled Statement

32 Day Notice Account

██████████1599

██████████

Statement Number

1

Statement Opening Balance

£0.00

Opening Date

24/06/20

Statement Closing Balance

£181,967.25

Closing Date

30/06/20

True/ Cashbook Closing
Balance

£181,967.25

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
24/06/20	Transfer		0.00	181,967.25	181,967.25

Uncleared and unrepresented effects

Total

Reconciled by Chris Emmerson

Signed

Clerk / Responsible Financial Officer

Chair