

Bank Account Reconciled Statement

32 Day Notice Account

00541599

30-06-21

Statement Number	13	Bank Statement No.	13
Statement Opening Balance	£182,082.54	Opening Date	01/06/21
Statement Closing Balance	£182,087.49	Closing Date	30/06/21
True/ Cashbook Closing Balance	£182,087.49		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
30/06/21	32 day notice acc	Lloyds Bank	0.00	4.95	182,087.49

Uncleared and unrepresented effects

Total

Reconciled by Chris Emmerson

Signed

Clerk / Responsible Financial Officer

Chair

Date