

Bank Account Reconciled Statement

32 Day Notice Account

Statement Number	25	Bank Statement No.	25
Statement Opening Balance	£252,298.52	Opening Date	01/06/22
Statement Closing Balance	£252,323.76	Closing Date	30/06/22
True/ Cashbook Closing Balance	£252,323.76		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
30/06/22	Interest 32 day acc	Lloyds Bank	0.00	25.24	252,323.76

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	0	25.24

Reconciled by Chris Emmerson

Signed

Clerk / Responsible Financial Officer

Chair

Date