

# Bank Account Reconciled Statement

32 Day Notice Account

Statement Number	██████████599	██████████	Bank Statement No.	10
Statement Opening Balance	£182,068.89		Opening Date	01/03/21
Statement Closing Balance	£182,073.84		Closing Date	31/03/21
True/ Cashbook Closing Balance	£182,073.84			

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
31/03/21	INT 32 DAY ACCOUNT	Lloyds Bank	0.00	4.95	182,073.84

Uncleared and unrepresented effects

Total

Reconciled by Chris Emmerson

Signed

Clerk / Responsible Financial Officer

Chair