

Bank Account Reconciled Statement

32 Day Notice Account

Statement Number	24	Bank Statement No.	24
Statement Opening Balance	£300,327.70	Opening Date	01/05/22
Statement Closing Balance	£252,298.52	Closing Date	31/05/22
True/ Cashbook Closing Balance	£252,298.52		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
13/05/22	Transfer		48,050.97	0.00	252,276.73
31/05/22	Interest 32 day acc	Lloyds Bank	0.00	21.79	252,298.52

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	48050.97	21.79

Reconciled by Chris Emmerson

Signed

Clerk / Responsible Financial Officer

Chair

Date