

Bank Account Reconciled Statement

32 Day Notice Account

Statement Number	36	Bank Statement No.	36
Statement Opening Balance	£262,002.41	Opening Date	01/05/23
Statement Closing Balance	£252,447.50	Closing Date	31/05/23
True/ Cashbook Closing Balance	£252,447.50		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
05/05/23	Transfer		10,000.00	0.00	252,002.41
31/05/23	INT32 MAY	Lloyds Bank	0.00	445.09	252,447.50

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	10000	445.09

Reconciled by Naomi Alecock

Signed

Clerk / Responsible Financial Officer

Chair

Date