

# Bank Account Reconciled Statement

32 Day Notice Account

100001599

00-95-52

Statement Number	6	Bank Statement No.	6
Statement Opening Balance	£182,032.24	Opening Date	01/11/20
Statement Closing Balance	£182,046.99	Closing Date	30/11/20
True/ Cashbook Closing Balance	£182,046.99		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
30/11/20	INT 32 DAY ACCOUNT	Lloyds Bank	0.00	14.75	182,046.99

Uncleared and unrepresented effects

Total

Reconciled by Chris Emmerson

Signed

Clerk / Responsible Financial Officer

Chair