

Bank Account Reconciled Statement

32 Day Notice Account

Statement Number	18	Bank Statement No.	18
Statement Opening Balance	£300,276.80	Opening Date	01/11/21
Statement Closing Balance	£300,284.75	Closing Date	30/11/21
True/ Cashbook Closing Balance	£300,284.75		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
30/11/21	32 day notice acc	Lloyds Bank	0.00	7.95	300,284.75

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	0	7.95

Reconciled by Chris Emmerson

Signed

Clerk / Responsible Financial Officer

Chair

Date