

# Bank Account Reconciled Statement

## 32 Day Notice Account

Statement Number	30	Bank Statement No.	30
Statement Opening Balance	£260,104.00	Opening Date	01/11/22
Statement Closing Balance	£260,326.39	Closing Date	30/11/22
True/ Cashbook Closing Balance	£260,326.39		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
30/11/22	Interest 32 day acc	Lloyds Bank	0.00	222.39	260,326.39

### Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	0	222.39

Reconciled by Naomi Alecock

Signed

Clerk / Responsible Financial Officer

Chair

Date