

# Bank Account Reconciled Statement

32 Day Notice Account

**██████████ 599 ██████████**

Statement Number	5	Bank Statement No.	5
Statement Opening Balance	£182,017.24	Opening Date	01/10/20
Statement Closing Balance	£182,032.24	Closing Date	31/10/20
True/ Cashbook Closing Balance	£182,032.24		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
31/10/20	INT 32 DAY ACCOUNT	Lloyds Bank	0.00	15.00	182,032.24

Uncleared and unrepresented effects

Total

Reconciled by **Chris Emmerson**

Signed

Clerk / Responsible Financial Officer

Chair