

Bank Account Reconciled Statement

32 Day Notice Account

00541555- 30-95-80

Statement Number	17	Bank Statement No.	17
Statement Opening Balance	£300,269.59	Opening Date	01/10/21
Statement Closing Balance	£300,276.80	Closing Date	31/10/21
True/ Cashbook Closing Balance	£300,276.80		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
31/10/21	32 day notice acc	Lloyds Bank	0.00	7.21	300,276.80

Uncleared and unrepresented effects

Total uncleared and unrepresented 0.00 0.00

Total debits / credits 0 7.21

Reconciled by Chris Emmerson

Signed

Clerk / Responsible Financial Officer

Chair

Date