

Bank Account Reconciled Statement

32 Day Notice Account

1599

Statement Number

4

Statement Opening Balance

£182,000.75

Opening Date

01/09/20

Statement Closing Balance

£182,017.24

Closing Date

30/09/20

True/ Cashbook Closing
Balance

£182,017.24

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
30/09/20	32 day acc interest	Lloyds Bank	0.00	16.49	182,017.24

Uncleared and unrepresented effects

Total

Reconciled by Chris Emmerson

Signed

Clerk / Responsible Financial Officer

Chair