

Bank Account Reconciled Statement

32 Day Notice Account

Statement Number	16	Bank Statement No.	16
Statement Opening Balance	£300,262.13	Opening Date	01/09/21
Statement Closing Balance	£300,269.59	Closing Date	30/09/21
True/ Cashbook Closing Balance	£300,269.59		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
30/09/21	32 day notice acc	Lloyds Bank	0.00	7.46	300,269.59

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	0	7.46

Reconciled by Chris Emmerson

Signed

Clerk / Responsible Financial Officer

Chair

Date