

# Bank Account Reconciled Statement

## 32 Day Notice Account

|                                |             |                    |          |
|--------------------------------|-------------|--------------------|----------|
| Statement Number               | 28          | Bank Statement No. | 28       |
| Statement Opening Balance      | £252,397.07 | Opening Date       | 01/09/22 |
| Statement Closing Balance      | £259,960.46 | Closing Date       | 30/09/22 |
| True/ Cashbook Closing Balance | £259,960.46 |                    |          |

| Date     | Cheque/ Ref.        | Supplier/ Customer | Debit (£) | Credit (£) | Balance (£) |
|----------|---------------------|--------------------|-----------|------------|-------------|
| 30/09/22 | Interest 32 day acc | Lloyds Bank        | 0.00      | 63.39      | 252,460.46  |
| 30/09/22 | Transfer            |                    | 0.00      | 7,500.00   | 259,960.46  |

### Uncleared and unrepresented effects

|                                   |      |         |
|-----------------------------------|------|---------|
| Total uncleared and unrepresented | 0.00 | 0.00    |
| Total debits / credits            | 0    | 7563.39 |

Reconciled by Chris Emmerson

Signed

Clerk / Responsible Financial Officer

Chair

Date