

Bank Account Reconciled Statement

95 Day Notice Account

Statement Number	23	Bank Statement No.	23
Statement Opening Balance	£300,356.21	Opening Date	01/04/22
Statement Closing Balance	£300,380.03	Closing Date	30/04/22
True/ Cashbook Closing Balance	£300,380.03		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
30/04/22	Interest 95 day acc	Lloyds Bank	0.00	23.82	300,380.03

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	0	23.82

Reconciled by Chris Emmerson

Signed

Clerk / Responsible Financial Officer

Chair

Date