

Bank Account Reconciled Statement

95 Day Notice Account

60LS

Statement Number

3

Statement Opening Balance

£251,249.88

Opening Date

01/08/20

Statement Closing Balance

£251,387.79

Closing Date

31/08/20

True/ Cashbook Closing
Balance

£251,387.79

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
31/08/20	Interest 95 day acc	Lloyds Bank	0.00	137.91	251,387.79

Uncleared and unrepresented effects

Total

Reconciled by Chris Emmerson

Signed

Clerk / Responsible Financial Officer

Chair