

Bank Account Reconciled Statement

95 Day Notice Account

Statement Number	27	Bank Statement No.	27
Statement Opening Balance	£300,506.75	Opening Date	01/08/22
Statement Closing Balance	£300,571.84	Closing Date	31/08/22
True/ Cashbook Closing Balance	£300,571.84		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
31/08/22	Interest 95 day acc	Lloyds Bank	0.00	65.09	300,571.84

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	0	65.09

Reconciled by Naomi Alecock

Signed

Clerk / Responsible Financial Officer

Chair

Date