

Bank Account Reconciled Statement

95 Day Notice Account

Statement Number	19	Bank Statement No.	19
Statement Opening Balance	£300,301.23	Opening Date	01/12/21
Statement Closing Balance	£300,313.95	Closing Date	31/12/21
True/ Cashbook Closing Balance	£300,313.95		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
31/12/21	95 day notice acc	Lloyds Bank	0.00	12.72	300,313.95

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	0	12.72

Reconciled by Chris Emmerson

Signed

Clerk / Responsible Financial Officer

Chair

Date