

Bank Account Reconciled Statement

95 Day Notice Account

60LS

Statement Number

2

Statement Opening Balance

£251,249.88

Opening Date

01/07/20

Statement Closing Balance

£251,249.88

Closing Date

31/07/20

True/ Cashbook Closing
Balance

£251,249.88

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
	No activity		0.00	0.00	251,249.88

Uncleared and unrepresented effects

Total

Reconciled by Chris Emmerson

Signed

Clerk / Responsible Financial Officer

Chair