

# Bank Account Reconciled Statement

## 95 Day Notice Account

|                                |             |                    |          |
|--------------------------------|-------------|--------------------|----------|
| Statement Number               | 26          | Bank Statement No. | 26       |
| Statement Opening Balance      | £300,458.94 | Opening Date       | 01/07/22 |
| Statement Closing Balance      | £300,506.75 | Closing Date       | 31/07/22 |
| True/ Cashbook Closing Balance | £300,506.75 |                    |          |

| Date     | Cheque/ Ref.        | Supplier/ Customer | Debit (£) | Credit (£) | Balance (£) |
|----------|---------------------|--------------------|-----------|------------|-------------|
| 31/07/22 | Interest 95 day acc | Lloyds Bank        | 0.00      | 47.81      | 300,506.75  |

### Uncleared and unrepresented effects

|                                   |      |       |
|-----------------------------------|------|-------|
| Total uncleared and unrepresented | 0.00 | 0.00  |
| Total debits / credits            | 0    | 47.81 |

Reconciled by Chris Emmerson

Signed

Clerk / Responsible Financial Officer

Chair

Date