

# Bank Account Reconciled Statement

**95 Day Notice Account**

**15449760LS**

**99-99-99**

|                                |             |                    |          |
|--------------------------------|-------------|--------------------|----------|
| Statement Number               | 25          | Bank Statement No. | 25       |
| Statement Opening Balance      | £300,416.57 | Opening Date       | 01/06/22 |
| Statement Closing Balance      | £300,458.94 | Closing Date       | 30/06/22 |
| True/ Cashbook Closing Balance | £300,458.94 |                    |          |

| Date     | Cheque/ Ref.        | Supplier/ Customer | Debit (£) | Credit (£) | Balance (£) |
|----------|---------------------|--------------------|-----------|------------|-------------|
| 30/06/22 | Interest 95 day acc | Lloyds Bank        | 0.00      | 42.37      | 300,458.94  |

## Uncleared and unrepresented effects

|                                   |      |       |
|-----------------------------------|------|-------|
| Total uncleared and unrepresented | 0.00 | 0.00  |
| Total debits / credits            | 0    | 42.37 |

Reconciled by Chris Emmerson

Signed

Clerk / Responsible Financial Officer

Chair

Date