

# Bank Account Reconciled Statement

95 Day Notice Account

██████████ 0LS ██████████

Statement Number

1

Statement Opening Balance

£0.00

Opening Date

22/06/20

Statement Closing Balance

£251,249.88

Closing Date

30/06/20

True/ Cashbook Closing  
Balance

£251,249.88

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
29/06/20	Transfer		0.00	251,249.88	251,249.88

Uncleared and unrepresented effects

Total

Reconciled by Chris Emmerson

Signed

Clerk / Responsible Financial Officer

Chair