

# Bank Account Reconciled Statement

## 95 Day Notice Account

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Statement Number	10	Bank Statement No.	10
Statement Opening Balance	£251,575.68	Opening Date	01/03/21
Statement Closing Balance	£251,586.95	Closing Date	31/03/21
True/ Cashbook Closing Balance	£251,586.95		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
31/03/21	INT 95 DAY ACCOUNT	Lloyds Bank	0.00	11.27	251,586.95

Uncleared and unrepresented effects

Total

Reconciled by Chris Emmerson

Signed

Clerk / Responsible Financial Officer

Chair