

# Bank Account Reconciled Statement

## 95 Day Notice Account

Statement Number	24	Bank Statement No.	24
Statement Opening Balance	£300,380.03	Opening Date	01/05/22
Statement Closing Balance	£300,416.57	Closing Date	31/05/22
True/ Cashbook Closing Balance	£300,416.57		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
31/05/22	Interest 95 day acc	Lloyds Bank	0.00	36.54	300,416.57

### Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	0	36.54

Reconciled by Chris Emmerson

Signed

Clerk / Responsible Financial Officer

Chair

Date