

Bank Account Reconciled Statement

95 Day Notice Account

60LS

Statement Number

6

Bank Statement No. 6

Statement Opening Balance

£251,474.64

Opening Date

01/11/20

Statement Closing Balance

£251,515.31

Closing Date

30/11/20

True/ Cashbook Closing
Balance

£251,515.31

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
30/11/20	INT 95 DAY ACCOUNT	Lloyds Bank	0.00	40.67	251,515.31

Uncleared and unrepresented effects

Total

Reconciled by Chris Emmerson

Signed

Clerk / Responsible Financial Officer

Chair