

Bank Account Reconciled Statement

95 Day Notice Account

Statement Number	18	Bank Statement No.	18
Statement Opening Balance	£300,288.11	Opening Date	01/11/21
Statement Closing Balance	£300,301.23	Closing Date	30/11/21
True/ Cashbook Closing Balance	£300,301.23		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
30/11/21	95 day notice acc	Lloyds Bank	0.00	13.12	300,301.23

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	0	13.12

Reconciled by Chris Emmerson

Signed

Clerk / Responsible Financial Officer

Chair

Date