

Bank Account Reconciled Statement

95 Day Notice Account

██████████ 60LS ██████████

Statement Number	5	Bank Statement No.	5
Statement Opening Balance	£251,433.28	Opening Date	01/10/20
Statement Closing Balance	£251,474.64	Closing Date	31/10/20
True/ Cashbook Closing Balance	£251,474.64		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
31/10/20	INT 95 DAY ACCOUNT	Lloyds Bank	0.00	41.36	251,474.64

Uncleared and unrepresented effects

Total

Reconciled by Chris Emmerson

Signed

Clerk / Responsible Financial Officer

Chair