

Bank Account Reconciled Statement

95 Day Notice Account

154372012 00-55-92

Statement Number	17	Bank Statement No.	17
Statement Opening Balance	£300,276.22	Opening Date	01/10/21
Statement Closing Balance	£300,288.11	Closing Date	31/10/21
True/ Cashbook Closing Balance	£300,288.11		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
31/10/21	95 day notice acc	Lloyds Bank	0.00	11.89	300,288.11

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	0	11.89

Reconciled by Chris Emmerson

Signed

Clerk / Responsible Financial Officer

Chair

Date