

Bank Account Reconciled Statement

95 Day Notice Account

Statement Number	29	Bank Statement No.	29
Statement Opening Balance	£300,659.60	Opening Date	01/10/22
Statement Closing Balance	£300,897.75	Closing Date	31/10/22
True/ Cashbook Closing Balance	£300,897.75		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
31/10/22	Interest 95 day acc	Lloyds Bank	0.00	238.15	300,897.75

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	0	238.15

Reconciled by Naomi Alecock

Signed

Clerk / Responsible Financial Officer

Chair

Date