

Bank Account Reconciled Statement

95 Day Notice Account

Statement Number 16 Bank Statement No. 16
Statement Opening Balance £300,263.92 Opening Date 01/09/21
Statement Closing Balance £300,276.22 Closing Date 30/09/21
True/ Cashbook Closing Balance £300,276.22

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
30/09/21	95 day notice acc	Lloyds Bank	0.00	12.30	300,276.22

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	0	12.3

Reconciled by Chris Emmerson

Signed

Clerk / Responsible Financial Officer

Chair

Date