

Bank Account Reconciled Statement

95 Day Notice Account

Statement Number

Statement Opening Balance

Statement Closing Balance

True/ Cashbook Closing
Balance

60LS

7

Bank Statement No. 7

Opening Date 01/12/20

Closing Date 31/12/20

£251,515.31

£251,536.70

£251,536.70

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
31/12/20	INT 95 DAY ACCOUNT	Lloyds Bank	0.00	21.39	251,536.70

Uncleared and unrepresented effects

Total

Reconciled by Chris Emmerson

Signed

Clerk / Responsible Financial Officer

Chair