

Bank Account Reconciled Statement

32 Day Notice Account

Statement Number	55	Bank Statement No.	55
Statement Opening Balance	£130,359.13	Opening Date	30/11/24
Statement Closing Balance	£130,359.13	Closing Date	30/11/24
True/ Cashbook Closing Balance	£130,359.13		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
	No activity		0.00	0.00	130,359.13

Uncleared and unrepresented effects

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

Reconciled by Luke Stokes

Signed

Clerk / Responsible Financial Officer

Chair

Date