

Bank Account Reconciled Statement

95 Day Notice Account

| | | | |
|--------------------------------|-------------|--------------------|----------|
| Statement Number | 54 | Bank Statement No. | 54 |
| Statement Opening Balance | £319,363.33 | Opening Date | 01/11/24 |
| Statement Closing Balance | £320,331.46 | Closing Date | 29/11/24 |
| True/ Cashbook Closing Balance | £320,331.46 | | |

| Date | Cheque/ Ref. | Supplier/ Customer | Debit (£) | Credit (£) | Balance (£) |
|----------|--------------|--------------------|-----------|------------|-------------|
| 29/11/24 | 2411INT95DAY | Lloyds Bank | 0.00 | 968.13 | 320,331.46 |

Uncleared and unrepresented effects

| | | |
|-----------------------------------|------|--------|
| Total uncleared and unrepresented | 0.00 | 0.00 |
| Total debits / credits | 0 | 968.13 |

Reconciled by Luke Stokes

Signed

Clerk / Responsible Financial Officer

Chair

Date