

Bank Account Reconciled Statement

National Savings Investment Accou 137933767

Statement Number	79	Bank Statement No.	79
Statement Opening Balance	£139,767.12	Opening Date	01/04/26
Statement Closing Balance	£139,767.12	Closing Date	30/06/26
True/ Cashbook Closing Balance	£139,767.12		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
	No activity		0.00	0.00	139,767.12

Uncleared and unrepresented effects

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

Reconciled by Noemi Ripert

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____
