

Bank Account Reconciled Statement

National Savings Investment Accou 137933767

Statement Number	65	Bank Statement No.	65
Statement Opening Balance	£86,056.81	Opening Date	01/01/23
Statement Closing Balance	£86,136.90	Closing Date	31/03/23
True/ Cashbook Closing Balance	£86,136.90		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/01/23	DP010123 5570	National Savings	0.00	80.09	86,136.90

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	0	80.09

Reconciled by Sam Heynes

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____
