

# Bank Account Reconciled Statement

National Savings Investment Accou 137933767

Statement Number 46  
Statement Opening Balance £169,820.95 Opening Date 01/08/20  
Statement Closing Balance £169,820.95 Closing Date 31/08/20  
True/ Cashbook Closing Balance £169,820.95

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
	No activity		0.00	0.00	169,820.95

Uncleared and unrepresented effects

Total

Reconciled by Sam Heynes

Signed \_\_\_\_\_  
Clerk / Responsible Financial Officer

\_\_\_\_\_  
Chair