

Bank Account Reconciled Statement

National Savings Investment Accou 137933767

Statement Number	48	Bank Statement No.	48
Statement Opening Balance	£169,820.95	Opening Date	01/10/20
Statement Closing Balance	£169,820.95	Closing Date	31/10/20
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