

Bank Account Reconciled Statement

National Savings Investment Account 137933767

Statement Number 47
Statement Opening Balance £169,820.95 Opening Date 01/09/20
Statement Closing Balance £169,820.95 Closing Date 30/09/20
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