

# Bank Account Reconciled Statement

## National Savings Investment Accou 137933767

Statement Number	50	Bank Statement No.	50
Statement Opening Balance	£169,820.95	Opening Date	01/12/20
Statement Closing Balance	£169,820.95	Closing Date	31/12/20
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