

Bank Account Reconciled Statement

National Savings Investment Accou 137933767

Statement Number	76	Bank Statement No.	76
Statement Opening Balance	£138,383.29	Opening Date	01/07/25
Statement Closing Balance	£138,383.29	Closing Date	30/09/25
True/ Cashbook Closing Balance	£138,383.29		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
	No activity		0.00	0.00	138,383.29

Uncleared and unrepresented effects

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

Reconciled by Noemi Ripert

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____
