

# Bank Account Reconciled Statement

## National Savings Investment Accou 137933767

Statement Number	54	Bank Statement No.	54
Statement Opening Balance	£171,043.57	Opening Date	01/07/21
Statement Closing Balance	£86,043.57	Closing Date	31/07/21
True/ Cashbook Closing Balance	£86,043.57		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
22/07/21	Transfer		85,000.00	0.00	86,043.57

### Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	85000	0

Reconciled by Sam Heynes

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

\_\_\_\_\_  
Chair

Date \_\_\_\_\_