

Bank Account Reconciled Statement

National Savings Investment Accou 137933767

Statement Number	51	Bank Statement No.	51
Statement Opening Balance	£169,820.95	Opening Date	01/01/21
Statement Closing Balance	£171,043.57	Closing Date	31/01/21
True/ Cashbook Closing Balance	£171,043.57		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/01/21	DP010121 4344	National Savings	0.00	1,222.62	171,043.57

Uncleared and unrepresented effects

Total

Reconciled by Sam Heynes

Signed _____
Clerk / Responsible Financial Officer

Chair