

Bank Account Reconciled Statement

National Savings Investment Accou 137933767

Statement Number	52	Bank Statement No.	52
Statement Opening Balance	£171,043.57	Opening Date	01/02/21
Statement Closing Balance	£171,043.57	Closing Date	31/03/21
True/ Cashbook Closing Balance	£171,043.57		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
	No activity		0.00	0.00	171,043.57

Uncleared and unrepresented effects

Total

Reconciled by Sam Heynes

Signed _____
Clerk / Responsible Financial Officer

Chair