

# Bank Account Reconciled Statement

## National Savings Investment Accou 137933767

Statement Number	68	Bank Statement No.	68
Statement Opening Balance	£136,136.90	Opening Date	01/10/23
Statement Closing Balance	£136,136.90	Closing Date	31/12/23
True/ Cashbook Closing Balance	£136,136.90		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
26/10/23	231026A	National Savings	0.00	-50,000.00	86,136.90
26/10/23	Transfer		0.00	50,000.00	136,136.90

### Uncleared and unrepresented effects

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

Reconciled by Sam Heynes

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

\_\_\_\_\_  
Chair

Date \_\_\_\_\_

\_\_\_\_\_