

# Bank Account Reconciled Statement

## National Savings Investment Accou 137933767

Statement Number	69	Bank Statement No.	69
Statement Opening Balance	£136,136.90	Opening Date	01/01/24
Statement Closing Balance	£137,009.44	Closing Date	31/03/24
True/ Cashbook Closing Balance	£137,009.44		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/01/24	DD010124 6460	National Savings	0.00	872.54	137,009.44

### Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	0	872.54

Reconciled by Sam Heynes

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

\_\_\_\_\_  
Chair

Date \_\_\_\_\_