

Bank Account Reconciled Statement

National Savings Investment Accou 137933767

Statement Number	78	Bank Statement No.	78
Statement Opening Balance	£138,383.29	Opening Date	01/01/26
Statement Closing Balance	£139,767.12	Closing Date	31/01/26
True/ Cashbook Closing Balance	£139,767.12		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/01/26	DD010126 7955	National Savings	0.00	1,383.83	139,767.12

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	0	1383.83

Reconciled by Noemi Ripert

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____