

# Bank Account Reconciled Statement

## National Savings Investment Accou 137933767

Statement Number	64	Bank Statement No.	64
Statement Opening Balance	£86,056.81	Opening Date	01/11/22
Statement Closing Balance	£86,056.81	Closing Date	30/12/22
True/ Cashbook Closing Balance	£86,056.81		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
	No activity		0.00	0.00	86,056.81

### 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 \_\_\_\_\_

\_\_\_\_\_