

# Bank Account Reconciled Statement

## National Savings Investment Accou 137933767

Statement Number	56	Bank Statement No.	56
Statement Opening Balance	£86,043.57	Opening Date	01/09/21
Statement Closing Balance	£86,043.57	Closing Date	30/09/21
True/ Cashbook Closing Balance	£86,043.57		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
	No activity		0.00	0.00	86,043.57

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