

Bank Account Reconciled Statement

National Savings Investment Account 137933767

Statement Number 36

Statement Opening Balance £168,473.16 Opening Date 01/07/19

Statement Closing Balance £168,473.16 Closing Date 31/07/19

True/ Cashbook Closing Balance £168,473.16

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
	No activity		0.00	0.00	168,473.16

Uncleared and unpresented effects

Total

Signed _____

Chair

Clerk / Responsible Financial Officer