

Bank Account Reconciled Statement

Current Account & Deposit 20336107 & 2033 60-83-01

Statement Number 67 Bank Statement No. 67

Statement Opening Balance £91,489.68 Opening Date 01/04/23

Statement Closing Balance £91,489.68 Closing Date 30/04/23

True/ Cashbook Closing £89,416.55

Balance

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
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Unleared and unrepresented effects

14/04/23 BACS Multiple Suppliers/ Customers 2,073.13 89,416.55

Total unleared and unrepresented

2073.13 0.00

Total debits / credits

2073.13 0

Reconciled by Penny-John Cooper

Signed 

Clerk / Responsible Financial Officer

9/5/23

Date


Chair