

Bank Account Reconciled Statement

Business Premium

00360341

20-46-65

Statement Number	75	Bank Statement No.	75
Statement Opening Balance	£60,248.64	Opening Date	01/04/24
Statement Closing Balance	£94,048.64	Closing Date	30/04/24
True/ Cashbook Closing Balance	£94,048.64		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
08/04/24	Trans1		0.00	35,000.00	95,248.64
15/04/24	Trans2		1,200.00	0.00	94,048.64

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	1200	35000

Reconciled by Sarah Raven

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____