

Bank Account Reconciled Statement

Business Premium

00360341

20-46-65

Statement Number	76	Bank Statement No.	76
Statement Opening Balance	£94,048.64	Opening Date	01/05/24
Statement Closing Balance	£80,342.64	Closing Date	31/05/24
True/ Cashbook Closing Balance	£80,342.64		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
15/05/24	Trans3		13,706.00	0.00	80,342.64

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	13706	0

Reconciled by Sarah Raven

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____