

# Bank Account Reconciled Statement

## Deposit Account

**6515617753**

**08-92-99**

Statement Number

58

Bank Statement No.

58

Statement Opening Balance

£29,145.02

Opening Date

01/10/24

### Statement Closing Balance

£25,000.00

Closing Date

31/12/24

True/ Cashbook Closing  
Balance

£25,000.00

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
04/10/24		Co-Operative Bank	0.00	282.68	29,427.70
22/11/24	Transfer		4,427.70	0.00	25,000.00

## Uncleared and unpresented effects

31/03/24

No activity

0.00

25,000.00

Total uncleared and unrepresented

0.00

0.00

Total debits / credits

4427.7

282.68

Reconciled by Gilly Lowe

Signed

Clerk / Responsible Financial Officer

Chair

Date