

Bank Account Reconciled Statement

Deposit Account

6515617753

08-92-99

Statement Number

59

Bank Statement No.

59

Statement Opening Balance

£25,000.00

Opening Date

01/01/25

Statement Closing Balance

£45,000.00

Closing Date

28/02/25

True/ Cashbook Closing
Balance

£45,000.00

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
31/03/24		No activity	0.00	0.00	25,000.00
04/02/25	Transfer		0.00	20,000.00	45,000.00

Uncleared and unrepresented effects

Total uncleared and unrepresented

0.00

0.00

Total debits / credits

0

20000

Reconciled by Gilly Lowe

Signed

Clerk / Responsible Financial Officer

Chair

Date _____