

# Bank Account Reconciled Statement

## Reserve Account

Statement Number	48	Bank Statement No.	48
Statement Opening Balance	£32,126.88	Opening Date	01/03/26
Statement Closing Balance	£32,139.20	Closing Date	31/03/26
True/ Cashbook Closing Balance	£32,139.20		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
09/03/26	interest	Lloyds Bank	0.00	12.32	32,139.20

### Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	0	12.32

Reconciled by Susan Rodaway

Signed \_\_\_\_\_  
Clerk / Responsible Financial Officer

\_\_\_\_\_  
Chair

Date \_\_\_\_\_