

# Bank Account Reconciled Statement

## Reserve Account

Statement Number	44	Bank Statement No.	44
Statement Opening Balance	£32,063.84	Opening Date	01/11/25
Statement Closing Balance	£32,080.71	Closing Date	30/11/25
True/ Cashbook Closing Balance	£32,080.71		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
10/11/25	Interest (Gross)	Lloyds Bank	0.00	16.87	32,080.71

### Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	0	16.87

Reconciled by Susan Rodaway

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

\_\_\_\_\_  
Chair

Date \_\_\_\_\_

\_\_\_\_\_