

Bank Account Reconciled Statement

Reserve Account

Statement Number	45	Bank Statement No.	45
Statement Opening Balance	£32,080.71	Opening Date	01/12/25
Statement Closing Balance	£32,096.00	Closing Date	31/12/25
True/ Cashbook Closing Balance	£32,096.00		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
09/12/25	interest (gross)	Lloyds Bank	0.00	15.29	32,096.00

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	0	15.29

Reconciled by Susan Rodaway

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____