

Bank Account Reconciled Statement

Reserve Account

Statement Number	47	Bank Statement No.	47
Statement Opening Balance	£32,112.36	Opening Date	01/02/26
Statement Closing Balance	£32,126.88	Closing Date	28/02/26
True/ Cashbook Closing Balance	£32,126.88		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
09/02/26	interest (gross)	Lloyds Bank	0.00	14.52	32,126.88

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	0	14.52

Reconciled by Susan Rodaway

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____