

Bank Account Reconciled Statement

Reserve Account

Statement Number	46	Bank Statement No.	46
Statement Opening Balance	£32,096.00	Opening Date	01/01/26
Statement Closing Balance	£32,112.36	Closing Date	31/01/26
True/ Cashbook Closing Balance	£32,112.36		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
09/01/26	Interest Gross	Lloyds Bank	0.00	16.36	32,112.36

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	0	16.36

Reconciled by Susan Rodaway

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____
