

# Bank Account Reconciled Statement

National Savings Investment Accou 137933767

Statement Number 40

Statement Opening Balance £168,473.16 Opening Date 01/01/20

Statement Closing Balance £169,820.95 Closing Date 31/01/20

True/ Cashbook Closing Balance £169,820.95

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/01/20	DP010120 nsandi	National Savings	0.00	1,347.79	169,820.95

Uncleared and unrepresented effects

Total

Reconciled by Sam Heynes

Signed  
Clerk / Responsible Financial Officer

Chair