

Bank Account Reconciled Statement

National Savings Investment Accou 137933767

Statement Number 35
Statement Opening Balance £168,473.16 Opening Date 01/04/19
Statement Closing Balance £168,473.16 Closing Date 30/06/19
True/ Cashbook Closing Balance £168,473.16

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
	No activity		0.00	0.00	168,473.16

Uncleared and unrepresented effects

Total

Signed _____

Chair

Clerk / Responsible Financial Officer