

Bank Account Reconciled Statement

National Savings Investment Accou 137933767

Statement Number	73	Bank Statement No.	73
Statement Opening Balance	£137,009.44	Opening Date	01/01/25
Statement Closing Balance	£138,383.29	Closing Date	31/01/25
True/ Cashbook Closing Balance	£138,383.29		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/01/25	DD010125 7268	National Savings	0.00	1,373.85	138,383.29

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	0	1373.85

Reconciled by Noemi Ripert

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____