Bank Account Reconciled Statement

Savings Account

Statement Number	5	Bank Statement No.	5
Statement Opening Balance	£48,875.37	Opening Date	01/04/25
Statement Closing Balance	£49,083.81	Closing Date	30/06/25
True/ Cashbook Closing Balance	£49,083.81		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
22/04/25	220825HSBC1	HSBC	0.00	73.06	48,948.43
22/05/25	220525HSBC2	HSBC	0.00	67.11	49,015.54
22/06/25	220625HSBC	HSBC	0.00	68.27	49,083.81

Uncleared and unpresented effects

Total uncleared and unpresented	0.00	0.00
Total debits / credits	0	208.44

Reconciled by Becky French

Signed _____ _____

Clerk / Responsible Financial Officer — Chair

Date _____ _____