

Bank Account Reconciled Statement

Savings Account

Statement Number	8	Bank Statement No.	8
Statement Opening Balance	£49,454.99	Opening Date	01/01/26
Statement Closing Balance	£49,623.94	Closing Date	31/03/26
True/ Cashbook Closing Balance	£49,623.94		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
22/01/26	220126HSBC	HSBC	0.00	58.80	49,513.79
22/02/26	220226HSBC	HSBC	0.00	58.87	49,572.66
22/03/26	220326HSBC	HSBC	0.00	51.28	49,623.94

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	0	168.95

Reconciled by Becky French

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____