

Bank Account Reconciled Statement

Savings Account

Statement Number	9	Bank Statement No.	9
Statement Opening Balance	£49,623.94	Opening Date	01/04/26
Statement Closing Balance	£49,784.21	Closing Date	30/06/26
True/ Cashbook Closing Balance	£49,784.21		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
22/04/26	220226HSBC	HSBC	0.00	53.95	49,677.89
22/05/26	220525HSBC	HSBC	0.00	52.26	49,730.15
22/06/26	220626HSBC	HSBC	0.00	54.06	49,784.21

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	0	160.27

Reconciled by Becky French

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____
