Bank Account Reconciled Statement

Savings Account

Statement Number	10	Bank Statement No.	10
Statement Opening Balance	£49,784.21	Opening Date	01/07/26
Statement Closing Balance	£49,945.01	Closing Date	30/09/26
True/ Cashbook Closing Balance	£49,945.01		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
22/07/26	220726HSBC	HSBC	0.00	52.38	49,836.59
22/08/26	220826HSBC	HSBC	0.00	54.18	49,890.77
22/09/26	220926HSBC	HSBC	0.00	54.24	49,945.01

Uncleared and unpresented effects

Total uncleared and unpresented	0.00	0.00
Total debits / credits	0	160.8

Reconciled by Becky French

Signed _____ _____

Clerk / Responsible Financial Officer Chair

Date _____ _____