

# Bank Account Reconciled Statement

## Nationwide 95 day Saver

**90142943**

**40-02-50**

Statement Number

14

Bank Statement No. 14

14

## Statement Opening Balance

£43,500.00

Opening Date

01/04/26

## Statement Closing Balance

£43,500.00

Closing Date

30/04/26

True/ Cashbook Closing  
Balance

£43,500.00

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
02/04/26	R00327DX	Nationwide Building Society	1,526.14	1,526.14	43,500.00

## Uncleared and unpresented effects

Total uncleared and unrepresented

0.00

0.00

Total debits / credits

1526.14

1526.14

Reconciled by      Maureen Collins

Signed

Clerk / Responsible Financial Officer

Chair

Date