



Unit 2 Swan Court, Lamport, Northants, NN6 9ER
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BANK ACCOUNT RECONCILIATION FORM

Name of School:

DFE Number/URN:

Date of Bank Statement:

1. Balance on Bank Statement £ _____

2. Statement Number _____

3. Closing Statement Balance on SAGE £ _____

Reasons for bank statement NOT balancing:

SBM Sign:

Head Teacher Sign:

Date: _____