

Bank Statement Excel Template - Income & Expense Analysis

Utilize this **bank statement Excel template** to efficiently track and analyze your income and expenses. Designed for clear categorization and easy data visualization, it helps you maintain better financial control. Optimize your budgeting and spending decisions with comprehensive monthly reports.

Sample Bank Statement Table

Date	Description	Category	Income	Expense	Balance
2024-06-01	Salary	Income	3000.00		3000.00
2024-06-03	Groceries	Food		120.50	2879.50
2024-06-05	Utility Bill	Bills		85.20	2794.30
2024-06-10	Freelance Project	Income	700.00		3494.30
2024-06-12	Dining Out	Entertainment		60.00	3434.30
Total			3,700.00	265.70	3,434.30

Monthly Summary

- Total Income: \$3,700.00
- Total Expenses: \$265.70
- Ending Balance: \$3,434.30