

Monthly Bank Statement Excel Template

Stay organized with this **monthly bank statement Excel template**, designed specifically for personal finance management. Easily track your income, expenses, and account balances in one streamlined spreadsheet. Empower your budgeting and financial planning with accurate, up-to-date records.

How to use: Enter your transactions in the table below. The template will auto-calculate your monthly balance.

Date	Description	Category	Income (\$)	Expense (\$)	Balance (\$)
2024-06-01	Opening Balance				3,500.00
2024-06-03	Salary	Income	2,500.00		=F2+C3-D3
2024-06-05	Rent Payment	Housing		1,200.00	=F3+C4-D4
2024-06-10	Groceries	Food		250.00	=F4+C5-D5
2024-06-15	Dividend	Investment	50.00		=F5+C6-D6
2024-06-20	Restaurant	Entertainment		75.00	=F6+C7-D7
2024-06-28	Internet Bill	Utilities		60.00	=F7+C8-D8
Monthly Total			=SUM(C3:C8)	=SUM(D3:D8)	=F8

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