

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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