

Bank Account Reconciled Statement

CCLA

014001000014PC

Statement Number	24	Bank Statement No.	24
Statement Opening Balance	£141,982.17	Opening Date	01/03/24
Statement Closing Balance	£142,573.87	Closing Date	31/03/24
True/ Cashbook Closing Balance	£142,573.87		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
04/03/24	DD040324 6605	CCLA	0.00	591.70	142,573.87

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	0	591.7

Reconciled by Sam Heynes

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____