

Bank Account Reconciled Statement

CCLA

014001000014PC

Statement Number	25	Bank Statement No.	25
Statement Opening Balance	£142,573.87	Opening Date	01/04/24
Statement Closing Balance	£143,207.41	Closing Date	30/04/24
True/ Cashbook Closing Balance	£143,207.41		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
03/04/24	DD030424 6738	CCLA	0.00	633.54	143,207.41

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	0	633.54

Reconciled by Sam Heynes

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____