

Bank Account Reconciled Statement

CCLA

014001000014PC

Statement Number	26	Bank Statement No.	26
Statement Opening Balance	£143,207.41	Opening Date	01/05/24
Statement Closing Balance	£143,821.24	Closing Date	31/05/24
True/ Cashbook Closing Balance	£143,821.24		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
02/05/24	DP020524 6791	CCLA	0.00	613.83	143,821.24

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	0	613.83

Reconciled by Sam Heynes

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____