

Bank Account Reconciled Statement

CCLA

014001000014PC

Statement Number	28	Bank Statement No.	28
Statement Opening Balance	£144,457.75	Opening Date	01/07/24
Statement Closing Balance	£145,075.23	Closing Date	31/07/24
True/ Cashbook Closing Balance	£145,075.23		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
02/07/24	DP020724 6905	CCLA	0.00	617.48	145,075.23

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	0	617.48

Reconciled by Sam Heynes

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____