

Bank Account Reconciled Statement

CCLA

014001000014PC

Statement Number	27	Bank Statement No.	27
Statement Opening Balance	£143,821.24	Opening Date	01/06/24
Statement Closing Balance	£144,457.75	Closing Date	30/06/24
True/ Cashbook Closing Balance	£144,457.75		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
04/06/24	DP040624 6904	CCLA	0.00	636.51	144,457.75

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	0	636.51

Reconciled by Sam Heynes

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____