

Bank Account Reconciled Statement

CCLA

014001000014PC

Statement Number	29	Bank Statement No.	29
Statement Opening Balance	£145,075.23	Opening Date	01/08/24
Statement Closing Balance	£145,713.31	Closing Date	31/08/24
True/ Cashbook Closing Balance	£145,713.31		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
02/08/24	DP020824 6940	CCLA	0.00	638.08	145,713.31

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	0	638.08

Reconciled by Noemi Ripert

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____