

Bank Account Reconciled Statement

CCLA

014001000014PC

Statement Number	30	Bank Statement No.	30
Statement Opening Balance	£145,713.31	Opening Date	01/09/24
Statement Closing Balance	£146,336.62	Closing Date	30/09/24
True/ Cashbook Closing Balance	£146,336.62		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
04/09/24	DP030924 6977	CCLA	0.00	623.31	146,336.62

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	0	623.31

Reconciled by Noemi Ripert

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____
