

Bank Account Reconciled Statement

CCLA

014001000014PC

Statement Number	19	Bank Statement No.	19
Statement Opening Balance	£138,907.50	Opening Date	01/10/23
Statement Closing Balance	£139,476.12	Closing Date	31/10/23
True/ Cashbook Closing Balance	£139,476.12		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
02/10/23	DP021023 6279	CCLA	0.00	568.62	139,476.12
26/10/23	231026A	CCLA	0.00	-50,000.00	89,476.12
26/10/23	Transfer		0.00	50,000.00	139,476.12

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	0	568.62

Reconciled by Sam Heynes

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____