

# Bank Account Reconciled Statement

**CCLA**

**014001000014PC**

Statement Number	18	Bank Statement No.	18
Statement Opening Balance	£138,308.36	Opening Date	01/09/23
Statement Closing Balance	£138,907.50	Closing Date	30/09/23
True/ Cashbook Closing Balance	£138,907.50		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/09/23	DD010923 6177	CCLA	0.00	599.14	138,907.50

## Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	0	599.14

Reconciled by Sam Heynes

Signed \_\_\_\_\_  
Clerk / Responsible Financial Officer

\_\_\_\_\_  
Chair

Date \_\_\_\_\_

\_\_\_\_\_