

# Bank Account Reconciled Statement

**CCLA**

**014001000014PC**

Statement Number	31	Bank Statement No.	31
Statement Opening Balance	£146,336.62	Opening Date	01/10/24
Statement Closing Balance	£146,937.25	Closing Date	31/10/24
True/ Cashbook Closing Balance	£146,937.25		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
02/10/24	DP111124 7045	CCLA	0.00	600.63	146,937.25

## Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	0	600.63

Reconciled by Noemi Ripert

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

\_\_\_\_\_  
Chair

Date \_\_\_\_\_