

# Bank Account Reconciled Statement

**CCLA**

**014001000014PC**

Statement Number	33	Bank Statement No.	33
Statement Opening Balance	£147,553.72	Opening Date	01/12/24
Statement Closing Balance	£148,136.16	Closing Date	31/12/24
True/ Cashbook Closing Balance	£148,136.16		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
03/12/24	DP050125 7201	CCLA	0.00	582.44	148,136.16

## Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	0	582.44

Reconciled by Noemi Ripert

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

\_\_\_\_\_  
Chair

Date \_\_\_\_\_

\_\_\_\_\_