

# Bank Account Reconciled Statement

**CCLA**

**014001000014PC**

Statement Number	32	Bank Statement No.	32
Statement Opening Balance	£146,937.25	Opening Date	01/11/24
Statement Closing Balance	£147,553.72	Closing Date	30/11/24
True/ Cashbook Closing Balance	£147,553.72		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
04/11/24	DP041124 7150	CCLA	0.00	616.47	147,553.72

## Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	0	616.47

Reconciled by Noemi Ripert

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

\_\_\_\_\_  
Chair

Date \_\_\_\_\_