

Bank Account Reconciled Statement

CCLA

014001000014PC

Statement Number	35	Bank Statement No.	35
Statement Opening Balance	£148,733.81	Opening Date	01/02/25
Statement Closing Balance	£149,329.45	Closing Date	28/02/25
True/ Cashbook Closing Balance	£149,329.45		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
04/02/25	DP050325 7310	CCLA	0.00	595.64	149,329.45

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	0	595.64

Reconciled by Noemi Ripert

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____