

Bank Account Reconciled Statement

CCLA

014001000014PC

Statement Number	34	Bank Statement No.	34
Statement Opening Balance	£148,136.16	Opening Date	01/01/25
Statement Closing Balance	£148,733.81	Closing Date	31/01/25
True/ Cashbook Closing Balance	£148,733.81		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
03/01/25	DP050225 7262	CCLA	0.00	597.65	148,733.81

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	0	597.65

Reconciled by Noemi Ripert

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____
