

Bank Account Reconciled Statement

CCLA

014001000014PC

Statement Number	51	Bank Statement No.	51
Statement Opening Balance	£157,118.56	Opening Date	01/06/26
Statement Closing Balance	£157,624.84	Closing Date	30/06/26
True/ Cashbook Closing Balance	£157,624.84		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
02/06/26	DP050726 8357	CCLA	0.00	506.28	157,624.84

Uncleared and unrepresented effects

Total uncleared and unrepresente	0.00	0.00
Total debits / credits	0	506.28

Reconciled by Noemi Ripert

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____
