

# Bank Account Reconciled Statement

CCLA

014001000014PC

|                                |             |                    |          |
|--------------------------------|-------------|--------------------|----------|
| Statement Number               | 52          | Bank Statement No. | 52       |
| Statement Opening Balance      | £157,624.84 | Opening Date       | 01/07/26 |
| Statement Closing Balance      | £158,120.94 | Closing Date       | 31/07/26 |
| True/ Cashbook Closing Balance | £158,120.94 |                    |          |

| Date     | Cheque/ Ref.  | Supplier/ Customer | Debit (£) | Credit (£) | Balance (£) |
|----------|---------------|--------------------|-----------|------------|-------------|
| 02/07/26 | DP050826 8397 | CCLA               | 0.00      | 496.10     | 158,120.94  |

Uncleared and unrepresented effects

|                                  |      |       |
|----------------------------------|------|-------|
| Total uncleared and unrepresente | 0.00 | 0.00  |
| Total debits / credits           | 0    | 496.1 |

Reconciled by Noemi Ripert

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

\_\_\_\_\_  
Chair

Date \_\_\_\_\_

\_\_\_\_\_