

# Bank Account Reconciled Statement

**CCLA**

**014001000014PC**

Statement Number	37	Bank Statement No.	37
Statement Opening Balance	£149,852.32	Opening Date	01/04/25
Statement Closing Balance	£150,424.83	Closing Date	30/04/25
True/ Cashbook Closing Balance	£150,424.83		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
02/04/25	DP020425 7500	CCLA	0.00	572.51	150,424.83

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	0	572.51

Reconciled by Noemi Ripert

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

\_\_\_\_\_  
Chair

Date \_\_\_\_\_

\_\_\_\_\_