

Bank Account Reconciled Statement

CCLA

014001000014PC

Statement Number	36	Bank Statement No.	36
Statement Opening Balance	£149,329.45	Opening Date	01/03/25
Statement Closing Balance	£149,852.32	Closing Date	31/03/25
True/ Cashbook Closing Balance	£149,852.32		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
04/03/25	DP040325 7436	CCLA	0.00	522.87	149,852.32

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	0	522.87

Reconciled by Noemi Ripert

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____
