

Bank Account Reconciled Statement

CCLA

014001000014PC

Statement Number	13	Bank Statement No.	13
Statement Opening Balance	£86,645.77	Opening Date	01/04/23
Statement Closing Balance	£86,938.86	Closing Date	30/04/23
True/ Cashbook Closing Balance	£86,938.86		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
03/04/23	DP030423	CCLA	0.00	293.09	86,938.86

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	0	293.09

Reconciled by Sam Heynes

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____
