

Bank Account Reconciled Statement

CCLA

014001000014PC

Statement Number	12	Bank Statement No.	12
Statement Opening Balance	£86,390.72	Opening Date	01/03/23
Statement Closing Balance	£86,645.77	Closing Date	31/03/23
True/ Cashbook Closing Balance	£86,645.77		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
31/03/23	DD310323 5739	CCLA	0.00	255.05	86,645.77

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	0	255.05

Reconciled by Sam Heynes

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____