

Bank Account Reconciled Statement

CCLA

014001000014PC

Statement Number	48	Bank Statement No.	48
Statement Opening Balance	£155,688.81	Opening Date	01/03/26
Statement Closing Balance	£156,138.22	Closing Date	31/03/26
True/ Cashbook Closing Balance	£156,138.22		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
03/03/26	DP050426 8173	CCLA	0.00	449.41	156,138.22

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	0	449.41

Reconciled by Noemi Ripert

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____
