

# Bank Account Reconciled Statement

**CCLA**

**014001000014PC**

Statement Number	49	Bank Statement No.	49
Statement Opening Balance	£156,138.22	Opening Date	01/04/26
Statement Closing Balance	£156,634.60	Closing Date	30/04/26
True/ Cashbook Closing Balance	£156,634.60		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
02/04/26	DP050526 8243	CCLA	0.00	496.38	156,634.60

## Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	0	496.38

Reconciled by Noemi Ripert

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

\_\_\_\_\_  
Chair

Date \_\_\_\_\_