

Bank Account Reconciled Statement

CCLA

014001000014PC

Statement Number	14	Bank Statement No.	14
Statement Opening Balance	£86,938.86	Opening Date	01/05/23
Statement Closing Balance	£87,217.66	Closing Date	31/05/23
True/ Cashbook Closing Balance	£87,217.66		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
02/05/23	DP020523 5930	CCLA	0.00	278.80	87,217.66

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	0	278.8

Reconciled by Sam Heynes

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____
