

# Bank Account Reconciled Statement

**CCLA**

**014001000014PC**

Statement Number	50	Bank Statement No.	50
Statement Opening Balance	£156,634.60	Opening Date	01/05/26
Statement Closing Balance	£157,118.56	Closing Date	31/05/26
True/ Cashbook Closing Balance	£157,118.56		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
05/05/26	DP050626 8308	CCLA	0.00	483.96	157,118.56

## Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	0	483.96

Reconciled by Noemi Ripert

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

\_\_\_\_\_  
Chair

Date \_\_\_\_\_

\_\_\_\_\_