

Bank Account Reconciled Statement

CCLA

014001000014PC

Statement Number	17	Bank Statement No.	17
Statement Opening Balance	£137,890.35	Opening Date	01/08/23
Statement Closing Balance	£138,308.36	Closing Date	31/08/23
True/ Cashbook Closing Balance	£138,308.36		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
31/08/23	DP010823 6127	CCLA	0.00	418.01	138,308.36

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	0	418.01

Reconciled by Sam Heynes

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____