

Bank Account Reconciled Statement

CCLA

014001000014PC

Statement Number	16	Bank Statement No.	16
Statement Opening Balance	£87,561.75	Opening Date	01/07/23
Statement Closing Balance	£137,890.35	Closing Date	31/07/23
True/ Cashbook Closing Balance	£137,890.35		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
03/07/23	DP030723 6032	CCLA	0.00	328.60	87,890.35
24/07/23	DP240723 6033	CCLA	0.00	50,000.00	137,890.35

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	0	50328.6

Reconciled by Sam Heynes

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____
