

Bank Account Reconciled Statement

CCLA

014001000014PC

Statement Number	15	Bank Statement No.	15
Statement Opening Balance	£87,217.66	Opening Date	01/06/23
Statement Closing Balance	£87,561.75	Closing Date	30/06/23
True/ Cashbook Closing Balance	£87,561.75		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/06/23	DD010623 6000	CCLA	0.00	344.09	87,561.75

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	0	344.09

Reconciled by Sam Heynes

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____
