

Bank Account Reconciled Statement

CCLA

014001000014PC

Statement Number	3	Bank Statement No.	3
Statement Opening Balance	£85,124.71	Opening Date	01/06/22
Statement Closing Balance	£85,186.28	Closing Date	30/06/22
True/ Cashbook Closing Balance	£85,186.28		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
30/06/22	DP010622 5186	CCLA	0.00	61.57	85,186.28

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	0	61.57

Reconciled by Sam Heynes

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____
