

Bank Account Reconciled Statement

CCLA

014001000014PC

Statement Number	2	Bank Statement No.	2
Statement Opening Balance	£85,081.47	Opening Date	01/05/22
Statement Closing Balance	£85,124.71	Closing Date	31/05/22
True/ Cashbook Closing Balance	£85,124.71		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
31/05/22	DP030522 5114	CCLA	0.00	43.24	85,124.71

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	0	43.24

Reconciled by Sam Heynes

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____
