

Bank Account Reconciled Statement

CCLA

014001000014PC

Statement Number	40	Bank Statement No.	40
Statement Opening Balance	£151,531.82	Opening Date	01/07/25
Statement Closing Balance	£152,064.25	Closing Date	31/07/25
True/ Cashbook Closing Balance	£152,064.25		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
02/07/25	DP050825 7635	CCLA	0.00	532.43	152,064.25

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	0	532.43

Reconciled by Noemi Ripert

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____
