

Bank Account Reconciled Statement

CCLA

014001000014PC

Statement Number	41	Bank Statement No.	41
Statement Opening Balance	£152,064.25	Opening Date	01/08/25
Statement Closing Balance	£152,610.17	Closing Date	31/08/25
True/ Cashbook Closing Balance	£152,610.17		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
04/08/25	DP050925 7764	CCLA	0.00	545.92	152,610.17

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	0	545.92

Reconciled by Noemi Ripert

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____
