

Bank Account Reconciled Statement

CCLA

014001000014PC

Statement Number	42	Bank Statement No.	42
Statement Opening Balance	£152,610.17	Opening Date	01/09/25
Statement Closing Balance	£153,141.68	Closing Date	30/09/25
True/ Cashbook Closing Balance	£153,141.68		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
02/09/25	DP051025 7765	CCLA	0.00	531.51	153,141.68

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	0	531.51

Reconciled by Noemi Ripert

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____
