

# Bank Account Reconciled Statement

**CCLA**

**014001000014PC**

Statement Number	5	Bank Statement No.	5
Statement Opening Balance	£85,253.31	Opening Date	01/08/22
Statement Closing Balance	£85,331.03	Closing Date	31/08/22
True/ Cashbook Closing Balance	£85,331.03		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/08/22	DD010822 5312	CCLA	0.00	77.72	85,331.03

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	0	77.72

Reconciled by Sam Heynes

Signed \_\_\_\_\_  
Clerk / Responsible Financial Officer

\_\_\_\_\_  
Chair

Date \_\_\_\_\_

\_\_\_\_\_