

# Bank Account Reconciled Statement

**CCLA**

**014001000014PC**

Statement Number	4	Bank Statement No.	4
Statement Opening Balance	£85,186.28	Opening Date	01/07/22
Statement Closing Balance	£85,253.31	Closing Date	31/07/22
True/ Cashbook Closing Balance	£85,253.31		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/07/22	DD010722 5313	CCLA	0.00	67.03	85,253.31

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	0	67.03

Reconciled by Sam Heynes

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

\_\_\_\_\_  
Chair

Date \_\_\_\_\_

\_\_\_\_\_