

Bank Account Reconciled Statement

CCLA

014001000014PC

Statement Number	43	Bank Statement No.	43
Statement Opening Balance	£153,141.68	Opening Date	01/10/25
Statement Closing Balance	£153,648.25	Closing Date	31/10/25
True/ Cashbook Closing Balance	£153,648.25		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
02/10/25	DP051125 7822	CCLA	0.00	506.57	153,648.25

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	0	506.57

Reconciled by Noemi Ripert

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____
