

# Bank Account Reconciled Statement

**CCLA**

**014001000014PC**

Statement Number	7	Bank Statement No.	7
Statement Opening Balance	£85,448.16	Opening Date	01/10/22
Statement Closing Balance	£85,570.99	Closing Date	31/10/22
True/ Cashbook Closing Balance	£85,570.99		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
03/10/22	DP03102022 5419	CCLA	0.00	122.83	85,570.99

## Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	0	122.83

Reconciled by Sam Heynes

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

\_\_\_\_\_  
Chair

Date \_\_\_\_\_

\_\_\_\_\_