

Bank Account Reconciled Statement

CCLA

014001000014PC

Statement Number	45	Bank Statement No.	45
Statement Opening Balance	£154,171.04	Opening Date	01/12/25
Statement Closing Balance	£154,675.31	Closing Date	31/12/25
True/ Cashbook Closing Balance	£154,675.31		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
02/12/25	DP070126 7904	CCLA	0.00	504.27	154,675.31

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	0	504.27

Reconciled by Noemi Ripert

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____
