

Bank Account Reconciled Statement

CCLA

014001000014PC

Statement Number	44	Bank Statement No.	44
Statement Opening Balance	£153,648.25	Opening Date	01/11/25
Statement Closing Balance	£154,171.04	Closing Date	30/11/25
True/ Cashbook Closing Balance	£154,171.04		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
04/11/25	DP051225 7866	CCLA	0.00	522.79	154,171.04

Uncleared and unpresented effects

Total uncleared and unpresented	0.00	0.00
Total debits / credits	0	522.79

Reconciled by Noemi Ripert

Signed _____
Clerk / Responsible Financial Officer _____
Chair _____

Date _____