

# Bank Account Reconciled Statement

**CCLA**

**014001000014PC**

Statement Number	21	Bank Statement No.	21
Statement Opening Balance	£140,114.00	Opening Date	01/12/23
Statement Closing Balance	£140,720.12	Closing Date	31/12/23
True/ Cashbook Closing Balance	£140,720.12		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
04/12/23	DP0041223 6425	CCLA	0.00	606.12	140,720.12

## Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	0	606.12

Reconciled by Sam Heynes

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

\_\_\_\_\_  
Chair

Date \_\_\_\_\_

\_\_\_\_\_