

Bank Account Reconciled Statement

CCLA

014001000014PC

Statement Number	23	Bank Statement No.	23
Statement Opening Balance	£141,349.80	Opening Date	01/02/24
Statement Closing Balance	£141,982.17	Closing Date	29/02/24
True/ Cashbook Closing Balance	£141,982.17		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
29/02/24	DP290224 6543	CCLA	0.00	632.37	141,982.17

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	0	632.37

Reconciled by Sam Heynes

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____