

Bank Account Reconciled Statement

CCLA

014001000014PC

Statement Number	20	Bank Statement No.	20
Statement Opening Balance	£139,476.12	Opening Date	01/11/23
Statement Closing Balance	£140,114.00	Closing Date	30/11/23
True/ Cashbook Closing Balance	£140,114.00		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
02/11/23	DP021123 6347	CCLA	0.00	637.88	140,114.00

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	0	637.88

Reconciled by Sam Heynes

Signed _____
Clerk / Responsible Financial Officer

Chair

Date _____
