

# Bank Account Reconciled Statement

**CCLA**

**014001000014PC**

Statement Number	47	Bank Statement No.	47
Statement Opening Balance	£155,188.32	Opening Date	01/02/26
Statement Closing Balance	£155,688.81	Closing Date	28/02/26
True/ Cashbook Closing Balance	£155,688.81		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
03/02/26	DP050326 8047	CCLA	0.00	500.49	155,688.81

## Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	0	500.49

Reconciled by Noemi Ripert

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

\_\_\_\_\_  
Chair

Date \_\_\_\_\_