

# Bank Account Reconciled Statement

**CCLA**

**014001000014PC**

Statement Number	46	Bank Statement No.	46
Statement Opening Balance	£154,675.31	Opening Date	01/01/26
Statement Closing Balance	£155,188.32	Closing Date	31/01/26
True/ Cashbook Closing Balance	£155,188.32		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
05/01/26	DP050126 7976	CCLA	0.00	513.01	155,188.32

## Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	0	513.01

Reconciled by Noemi Ripert

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

\_\_\_\_\_  
Chair

Date \_\_\_\_\_