

# Bank Account Reconciled Statement

**CCLA**

**014001000014PC**

|                                |            |                    |          |
|--------------------------------|------------|--------------------|----------|
| Statement Number               | 9          | Bank Statement No. | 9        |
| Statement Opening Balance      | £85,718.38 | Opening Date       | 01/12/22 |
| Statement Closing Balance      | £85,907.50 | Closing Date       | 31/12/22 |
| True/ Cashbook Closing Balance | £85,907.50 |                    |          |

| Date     | Cheque/ Ref.  | Supplier/ Customer | Debit (£) | Credit (£) | Balance (£) |
|----------|---------------|--------------------|-----------|------------|-------------|
| 01/12/22 | DP011222 5525 | CCLA               | 0.00      | 189.12     | 85,907.50   |

## Uncleared and unrepresented effects

|                                   |      |        |
|-----------------------------------|------|--------|
| Total uncleared and unrepresented | 0.00 | 0.00   |
| Total debits / credits            | 0    | 189.12 |

Reconciled by Sam Heynes

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

\_\_\_\_\_  
Chair

Date \_\_\_\_\_

\_\_\_\_\_