

# Bank Account Reconciled Statement

**CCLA**

**014001000014PC**

Statement Number	8	Bank Statement No.	8
Statement Opening Balance	£85,570.99	Opening Date	01/11/22
Statement Closing Balance	£85,718.38	Closing Date	30/11/22
True/ Cashbook Closing Balance	£85,718.38		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
30/11/22	DP301122 5498	CCLA	0.00	147.39	85,718.38

## Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	0	147.39

Reconciled by Sam Heynes

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

\_\_\_\_\_  
Chair

Date \_\_\_\_\_