

# Bank Account Reconciled Statement

**CCLA**

**014001000014PC**

Statement Number	11	Bank Statement No.	11
Statement Opening Balance	£86,129.39	Opening Date	01/02/23
Statement Closing Balance	£86,390.72	Closing Date	28/02/23
True/ Cashbook Closing Balance	£86,390.72		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
01/02/23	DP01022023 5700	CCLA	0.00	261.33	86,390.72

## Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	0	261.33

Reconciled by Sam Heynes

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

\_\_\_\_\_  
Chair

Date \_\_\_\_\_

\_\_\_\_\_