

# Bank Account Reconciled Statement

**CCLA**

**014001000014PC**

Statement Number	10	Bank Statement No.	10
Statement Opening Balance	£85,907.50	Opening Date	01/01/23
Statement Closing Balance	£86,129.39	Closing Date	31/01/23
True/ Cashbook Closing Balance	£86,129.39		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
03/01/23	DP030123 5651	CCLA	0.00	221.89	86,129.39

## Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	0	221.89

Reconciled by Sam Heynes

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

\_\_\_\_\_  
Chair

Date \_\_\_\_\_

\_\_\_\_\_