

# Bank Account Reconciled Statement

**CCLA**

**014001000014PC**

Statement Number	38	Bank Statement No.	38
Statement Opening Balance	£150,424.83	Opening Date	01/05/25
Statement Closing Balance	£150,976.47	Closing Date	31/05/25
True/ Cashbook Closing Balance	£150,976.47		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
02/05/25	DP050625 7558	CCLA	0.00	551.64	150,976.47

Uncleared and unrepresented effects

Total uncleared and unrepresented	0.00	0.00
Total debits / credits	0	551.64

Reconciled by Noemi Ripert

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

\_\_\_\_\_  
Chair

Date \_\_\_\_\_

\_\_\_\_\_