

Bank Reconciliation up to 30/06/2026 for Cashbook No 3 - CCLA Investment Account

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
02/06/2026	Interest		1,423.97	1,423.97		R ☐	Receipt(s) Banked
12/06/2026	8450037	30,000.00		30,000.00		R ☐	Current/Deposit Account
		<u>30,000.00</u>	<u>1,423.97</u>				

Chair of Policy and Resources:

NameSignedDate

Principal Officer / RFO:

NameSignedDate