

**Bank Reconciliation Statement as at 30/06/2026
for Cashbook 3 - CCLA Investment Account**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
CCLA Investment Account	30/06/2026		444,512.13
			<u>444,512.13</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			444,512.13
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			444,512.13
		Balance per Cash Book is :-	444,512.13
		Difference is :-	0.00

Chair of Policy and Resources:

Name Signed Date

Principal Officer / RFO:

Name Signed Date