

Bank Reconciliation up to 01/09/2026 for Cashbook No 10 - CCLA-PSDF

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
02/07/2026	INT TRFR		1,537.94	1,537.94		R ☐	Receipt(s) Banked
28/07/2026	TRFR 05/07	50,000.00		50,000.00		R ☐	Current Bank A/c
04/08/2026	TRANSFER		1,573.90	1,573.90		R ☐	Receipt(s) Banked
04/08/2026	BACS		350.00	350.00		R ☐	Receipt(s) Banked
04/08/2026	BACS		-350.00	-350.00		R ☐	Receipt(s) Banked
06/08/2026	BACS		105.00	105.00		R ☐	Receipt(s) Banked
06/08/2026	BACS		17.50	17.50		R ☐	Receipt(s) Banked
06/08/2026	BACS		-105.00	-105.00		R ☐	Receipt(s) Banked
06/08/2026	BACS		-17.50	-17.50		R ☐	Receipt(s) Banked
		50,000.00	3,111.84				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate