

Bank Reconciliation up to 31/08/2026 for Cashbook No 2 - General/Reserve

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
14/07/2026	TRFR 02/07	20,000.00		20,000.00		R ☐	Current Bank A/c
16/07/2026	TRFR 03/07	20,000.00		20,000.00		R ☐	Current Bank A/c
27/07/2026	TRFR4/07	15,000.00		15,000.00		R ☐	Current Bank A/c
31/07/2026	TRFR 06/07		50,000.00	50,000.00		R ☐	Receipt(s) Banked
19/08/2026	INTFR 028	15,000.00		15,000.00		R ☐	Current Bank A/c
26/08/2026	INTRFR 029	15,000.00		15,000.00		R ☐	Current Bank A/c
26/08/2026	TRFR 029	5,000.00		5,000.00		R ☐	Current Bank A/c
		<u>90,000.00</u>	<u>50,000.00</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate