


Bank Reconciliation up to 31/05/2026 for Cashbook No 10 - CCLA-PSDF

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
31/05/2026	INTEREST		1,500.31	1,500.31		R 	Receipt(s) Banked
		0.00	1,500.31				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate