

Bank Reconciliation up to 30/06/2026 for Cashbook No 10 - CCLA-PSDF

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
05/06/2026	INTRFR		1,569.51	1,569.51		R 	Receipt(s) Banked
		<u>0.00</u>	<u>1,569.51</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate