

Bank Reconciliation up to 30/06/2026 for Cashbook No 2 - General/Reserve

Date	Cheque/Ref	Amnt Paid	Amnt Banked	Stat Amnt	Difference	Cleared	Payee Name or Description
04/06/2026	TRFR01-JUN	25,000.00		25,000.00		R ☐	Current Bank A/c
08/06/2026	INTRFR		169.67	169.67		R ☐	Receipt(s) Banked
29/06/2026	TRFR 02	15,000.00		15,000.00		R ☐	Current Bank A/c
		<u>40,000.00</u>	<u>169.67</u>				

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate