

Bank Reconciliation Statement as at 31/03/2023
for Cashbook 2 - CCLA Deposit Account

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
CCLA	31/03/2023		6,433.92
			<u>6,433.92</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			6,433.92
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			6,433.92
		Balance per Cash Book is :-	6,433.92 <i>A 12</i>
		Difference is :-	0.00

Signatory 1:

Name *JAN JOHNSON ARNOLD AFRUNAN* Signed *[Signature]* Date *26-05-2023*

Signatory 2:

Name *DEBORAH BEVA BULLOCK* Signed *[Signature]* Date *22/6/2023*

[Handwritten notes]
27.05.23