

**Bank Reconciliation Statement as at 30/06/2023  
for Cashbook 2 - CCLA Deposit Fund**

| <u>Bank Statement Account Name (s)</u>    | <u>Statement Date</u> | <u>Page No</u>                     | <u>Balances</u>     |
|-------------------------------------------|-----------------------|------------------------------------|---------------------|
| CCLA Deposit Fund                         | 30/06/2023            | 34                                 | 974,511.16          |
|                                           |                       |                                    | <u>974,511.16</u>   |
| <u>Unpresented Cheques (Minus)</u>        |                       | <u>Amount</u>                      |                     |
|                                           |                       | 0.00                               |                     |
|                                           |                       |                                    | <u>0.00</u>         |
|                                           |                       |                                    | 974,511.16          |
| <u>Receipts not Banked/Cleared (Plus)</u> |                       |                                    |                     |
| 16/06/2023 BACS048                        |                       | 150,000.00                         |                     |
| 19/06/2023 BACS048                        |                       | 150,000.00                         |                     |
| 20/06/2023 BACS048                        |                       | 150,000.00                         |                     |
| 21/06/2023 BACS048                        |                       | 25,000.00                          |                     |
|                                           |                       |                                    | <u>475,000.00</u>   |
|                                           |                       |                                    | 1,449,511.16        |
|                                           |                       | <b>Balance per Cash Book is :-</b> | <b>1,449,511.16</b> |
|                                           |                       | <b>Difference is :-</b>            | <b>0.00</b>         |