

**Bank Reconciliation Statement as at 30/06/2026
for Cashbook 4 - CCLA INVESTMENT MANAGEMENT LTD**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
CCLA Investment Mgt	30/06/2026		119,000.00
			<u>119,000.00</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			119,000.00
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			119,000.00
		Balance per Cash Book is :-	119,000.00
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date