

**Bank Reconciliation Statement as at 07/02/2023
for Cashbook 2 - Investment A/c CCLA**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Investment A/c CCLA	31/01/2023	13	80,663.34
			<hr/> 80,663.34
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			80,663.34
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			80,663.34
		Balance per Cash Book is :-	80,663.34
		Difference is :-	0.00