

**Bank Reconciliation Statement as at 13/04/2023  
for Cashbook 2 - Investment A/c CCLA**

---

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Investment A/c CCLA	31/03/2023		81,414.42
			<hr/> 81,414.42
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			81,414.42
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			81,414.42
		<b>Balance per Cash Book is :-</b>	<b>81,414.42</b>
		<b>Difference is :-</b>	<b>0.00</b>