

**Bank Reconciliation Statement as at 05/01/2024
for Cashbook 7 - THE CAMBRIDGE**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
	03/02/2024	1	1,000.00
			<u>1,000.00</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			1,000.00
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			1,000.00
		Balance per Cash Book is :-	1,000.00
		Difference is :-	0.00