

**Bank Reconciliation Statement as at 06/05/2025
for Cashbook 7 - THE CAMBRIDGE**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
The Cambridge	06/06/2025		86,897.08
			<u>86,897.08</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			86,897.08
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			86,897.08
		Balance per Cash Book is :-	86,897.08
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date