Bank Reconciliation Statement as at 30/09/2026
for Cashbook 7 - THE CAMBRIDGE

Bank Statement Account Name (s)	Statement Date	Page No	Balances
The Cambridge	30/09/2026		120,101.81
			120,101.81

Unpresented Payments (Minus)	Amount	
	0.00	
		0.00
		120,101.81

Unpresented Receipts (Plus)		
	0.00	
		0.00
		120,101.81
	Balance per Cash Book is :-	**120,101.81**
	Difference is :-	**0.00**

Signatory 1:

Name .....Signed .....Date .....

Signatory 2:

Name .....Signed .....Date .....