

**Bank Reconciliation Statement as at 30/09/2025
for Cashbook 7 - THE CAMBRIDGE**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
The Cambridge	30/09/2025		86,897.08
			<hr/> 86,897.08
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			86,897.08
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<hr/> 0.00
			86,897.08
		Balance per Cash Book is :-	86,897.08
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate