Bank Reconciliation Statement as at 30/06/2020
for Cashbook 3 - CAMBRIDGE & COUNTIES

Bank Statement Account Name (s)	Statement Date	Page No	Balances
CAMBRIDGE & COUNTIES	30/06/2020	2	51,716.82
			51,716.82

Unpresented Cheques (Minus)	Amount	
	0.00	
		0.00
		51,716.82

Receipts not Banked/Cleared (Plus)		
	0.00	
		0.00
		51,716.82

Balance per Cash Book is :-	**51,716.82**
Difference Excluding Adjustments is :-	**0.00**

Adjustments to Reconciliation		
01/01/2001	0.00	
		0.00
	Unreconciled Difference is :-	**0.00**