

**Bank Reconciliation Statement as at 30/04/2026
for Cashbook 2 - BUS Account 07675437**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Bentley PC business	30/04/2026		22,311.84
			<u>22,311.84</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			22,311.84
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			22,311.84
		Balance per Cash Book is :-	22,311.84
		Difference is :-	0.00

Signatory 1:

Name Signed Date

Signatory 2:

Name Signed Date