

OXFORD CAMBRIDGE AND RSA EXAMINATIONS

**OCR LEVEL 2 AWARD IN BOOKKEEPING AND
ACCOUNTING SKILLS (MANUAL) - 05527**

**OCR LEVEL 2 CERTIFICATE IN BOOKKEEPING AND
ACCOUNTING SKILLS - 05529**

**UNIT M7: MAINTAINING AND RECONCILING THE
CASH BOOK**

**SAMPLE ASSESSMENT
ANSWER BOOKLET**

Candidate name:

Centre number:

Centre name:

Notes for candidates:

- 1 This answer booklet must ONLY be used for the qualification unit listed above. If you have been given an incorrect answer booklet, please inform your Invigilator immediately.
- 2 After you have completed the tasks, please ensure that this answer booklet is attached to your completed Submission Cover Sheet.

Lookers Locks

Bank Reconciliation Statement as at

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Balance as per Cash Book

Balance as per Bank Statement

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