

**Bank Reconciliation Statement as at 31/01/2026
for Cashbook 4 - Petty Cash**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Petty Cash held	31/01/2026		261.66
Pockit card	31/01/2026		81.55
			<u>343.21</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			343.21
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			343.21
		Balance per Cash Book is :-	343.21
		Difference Excluding Adjustments is :-	0.00
<u>Adjustments to Reconciliation</u>			
10/12/2025 CASH M Paxton		0.00	
			<u>0.00</u>
		Unreconciled Difference is :-	0.00

Clerk:

NameSignedDate

Chairman:

NameSignedDate