

**Bank Reconciliation Statement as at 28/02/2025
for Cashbook 4 - Petty Cash**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Petty Cash held	28/02/2025		100.62
Pockit card	28/02/2025		208.21
			<hr/> 308.83
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			308.83
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<hr/> 0.00
			308.83
		Balance per Cash Book is :-	308.83
		Difference is :-	0.00

Clerk:

Name Signed Date

Chairman:

Name Signed Date