Date: 15/05/2024

Clipstone Parish Council Current Year

User: MICHELLE

Page 1

Time: 11:22

Bank Reconciliation Statement as at 30/04/2024 for Cashbook 4 - Petty Cash

Bank Statement Account Name (s)	Statement Da	rite Page	Balances
Petty Cash held	30/04/20	024	151.54
Pockit card	30/04/20	24	62.24
			213.78
Unpresented Payments (Minus)		Amou	<u>ınt</u>
		0.	00
			0.00
			213.78
Unpresented Receipts (Plus)			
		0.	00
			0.00
			213.78
		Balance per Cash Book is	:- 213.78
		Difference is	:- 0.00
Clerk:			
Name	. Signed		Date
Chairman:			
Name	Signed	r	Data