Date: 05/10/2022

## **Clipstone Parish Council Current Year**

User: MICHELLE

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## Bank Reconciliation Statement as at 30/09/2022 for Cashbook 4 - Petty Cash

Bank Statement Account Name (s)	Statement Date	Page _	Balances
Petty Cash held	30/09/2022		67.93
Pockit card	30/09/2022		88.71
		_	156.64
Unpresented Cheques (Minus)		Amount	
		0.00	
		_	0.00
			156.64
Receipts not Banked/Cleared (Plus)			
		0.00	
			0.00
			156.64
	Balance per	r Cash Book is :-	156.64
		Difference is :-	0.00