Date: 18/01/2023

Clipstone Parish Council Current Year

Page 1 User: MICHELLE

Time: 10:07

Bank Reconciliation Statement as at 04/01/2023 for Cashbook 4 - Petty Cash

Bank Statement Account Name (s)	Statement Date	_Page	Balances
Petty Cash held	31/12/2022		26.63
Pockit card	31/12/2022		77.25
		_	103.88
Unpresented Cheques (Minus)		Amount	
		0.00	
			0.00
			103.88
Receipts not Banked/Cleared (Plus)			
		0.00	
			0.00
			103.88
	Balance pe	r Cash Book is :-	103.88
		Difference is :-	0.00