Date: 13/02/2023

Clipstone Parish Council Current Year

User: MICHELLE

Page 1

Time: 11:39

Bank Reconciliation Statement as at 31/01/2023 for Cashbook 4 - Petty Cash

Bank Statement Account Name (s)	Statement Date	Page	Balances
Petty Cash held	31/12/2022		5.04
Pockit card	31/12/2022		245.26
		_	250.30
Unpresented Cheques (Minus)		Amount	
		0.00	
			0.00
			250.30
Receipts not Banked/Cleared (Plus)			
<u> </u>		0.00	
			0.00
		_	250.30
	Balance p	er Cash Book is :-	250.30
		Difference is :-	0.00