Date: 19/04/2023

Clipstone Parish Council Current Year

Page 1 User: MICHELLE

Time: 11:17

Bank Reconciliation Statement as at 31/03/2023 for Cashbook 4 - Petty Cash

Bank Statement Account Name (s)	Statement Date	Page	Balances
Petty Cash held	31/03/2023		32.08
Pockit card	31/03/2023		79.79
			111.87
Unpresented Cheques (Minus)		Amount	
		0.00	
		_	0.00
			111.87
Receipts not Banked/Cleared (Plus)			
		0.00	
		_	0.00
			111.87
	Balance pe	r Cash Book is :-	111.87
		Difference is :-	0.00