

**Bank Reconciliation Statement as at 31/01/2022  
for Cashbook 4 - Petty Cash**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Petty Cash held	31/01/2022		24.49
Pockit card	31/01/2022		72.41
			<hr/> 96.90
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			96.90
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			96.90
		<b>Balance per Cash Book is :-</b>	<b>107.89</b>
		<b>Difference is :-</b>	<b>-10.99</b>