Date: 12/09/2022

Clipstone Parish Council Current Year

User: MICHELLE

Page 1

Time: 19:50

Bank Reconciliation Statement as at 12/09/2022 for Cashbook 4 - Petty Cash

Bank Statement Account Name (s)	Statement Date	Page	Balances
Petty Cash held	31/07/2022		103.92
Pockit card	31/07/2022		14.69
			118.61
Unpresented Cheques (Minus)	_	Amount	
		0.00	
		<u> </u>	0.00
			118.6
Receipts not Banked/Cleared (Plus)			
		0.00	
		ń.,	0.00
			118.6
	Balance per	Cash Book is :-	118.6
		Difference is :-	0.00