

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

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Petty Cash held	31/08/2022		93.27
Pockit card	31/08/2022		8.70
			<u>101.97</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			101.97
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			101.97
		Balance per Cash Book is :-	101.97
		Difference is :-	0.00