Date: 14/09/2022

Clipstone Parish Council Current Year

Page 1

Time: 10:22

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

User: MICHELLE

Bank Statement Account Name (s)	Statement Date	Page	Balances
Petty Cash held	31/08/2022		93.27
Pockit card	31/08/2022		8.70
		-	101.97
Unpresented Cheques (Minus)		Amount	
		0.00	
		_	0.00
		_	101.97
Receipts not Banked/Cleared (Plus)			
		0.00	
			0.00
		19	101.97
	Balance pe	er Cash Book is :-	101.97
		Difference is :-	0.00