

**Bank Reconciliation Statement as at 30/09/2022
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	30/09/2022		67.93
Pockit card	30/09/2022		88.71
			<hr/> 156.64
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			156.64
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			156.64
		Balance per Cash Book is :-	156.64
		Difference is :-	0.00