Clipstone Parish Council Current Year

Bank Reconciliation Statement as at 30/11/2022
for Cashbook 4 - Petty Cash

Bank Statement Account Name (s)	Statement Date	Page	Balances
Petty Cash held	30/11/2022		38.13
Pockit card	30/11/2022		109.24
			147.37
Unpresented Cheques (Minus)		**Amount**	
		0.00	
			0.00
			147.37
Receipts not Banked/Cleared (Plus)			
		0.00	
			0.00
			147.37
		Balance per Cash Book is :-	**147.37**
		Difference is :-	**0.00**