

**Bank Reconciliation Statement as at 31/01/2023
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	31/12/2022		5.04
Pockit card	31/12/2022		245.26
			<hr/> 250.30
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			250.30
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			250.30
		Balance per Cash Book is :-	250.30
		Difference is :-	0.00