

**Bank Reconciliation Statement as at 28/02/2023
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	28/02/2023		76.87
Pockit card	28/02/2023		111.78
			<u>188.65</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			188.65
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			188.65
		Balance per Cash Book is :-	188.65
		Difference is :-	0.00