

**Bank Reconciliation Statement as at 31/03/2023  
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	31/03/2023		32.08
Pockit card	31/03/2023		79.79
			<hr/> 111.87
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			111.87
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			111.87
		<b>Balance per Cash Book is :-</b>	<b>111.87</b>
		<b>Difference is :-</b>	<b>0.00</b>