

**Bank Reconciliation Statement as at 30/04/2023  
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	30/04/2023		78.86
Pockit card	30/04/2023		77.00
			<hr/> 155.86
<b><u>Unpresented Payments (Minus)</u></b>		<b><u>Amount</u></b>	
		0.00	
			<hr/> 0.00
			155.86
<b><u>Unpresented Receipts (Plus)</u></b>			
		0.00	
			<hr/> 0.00
			155.86
		<b>Balance per Cash Book is :-</b>	<b>155.86</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Clerk:**

Name ..... Signed ..... Date .....

**Chairman:**

Name ..... Signed ..... Date .....