

Bank Reconciliation Statement as at 30/06/2023  
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	30/06/2023		75.03
Pockit card	30/06/2023		106.08
			<hr/> 181.11
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			181.11
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<hr/> 0.00
			181.11
		<b>Balance per Cash Book is :-</b>	<b>181.11</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Clerk:**

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

**Chairman:**

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