

Bank Reconciliation Statement as at 30/09/2023  
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	30/09/2023		111.03
Pockit card	30/09/2023		96.97
			<u>208.00</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			208.00
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			208.00
		<b>Balance per Cash Book is :-</b>	<b>208.00</b>
		<b>Difference is :-</b>	<b>0.00</b>

**Clerk:**

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

**Chairman:**

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