

Bank Reconciliation Statement as at 31/10/2023
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	31/10/2023		105.60
Pockit card	31/10/2023		62.93
			<u>168.53</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			168.53
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			168.53
		Balance per Cash Book is :-	168.53
		Difference is :-	0.00

Clerk:

Name Signed Date

Chairman:

Name Signed Date