

**Bank Reconciliation Statement as at 30/11/2023
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	30/11/2023		95.15
Pockit card	30/11/2023		155.95
			<u>251.10</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			251.10
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			251.10
		Balance per Cash Book is :-	251.10
		Difference is :-	0.00

Clerk:

Name Signed Date

Chairman:

Name Signed Date