

**Bank Reconciliation Statement as at 31/12/2023
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	31/12/2023		88.95
Pockit card	31/12/2023		81.06
			<u>170.01</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			170.01
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			170.01
		Balance per Cash Book is :-	170.01
		Difference is :-	0.00

Clerk:

Name Signed Date

Chairman:

Name Signed Date