

**Bank Reconciliation Statement as at 31/03/2023
for Cashbook 7 - Petty Cash**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page</u>	<u>Balances</u>
Petty cash	31/03/2023	1	121.80
			<hr/> 121.80
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			121.80
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			121.80
		Balance per Cash Book is :-	121.80
		Difference is :-	0.00