

Time: 22:18

**Bank Reconciliation up to 31/10/2020 for Cashbook No 2 - Petty Cash**

<u>Date</u>	<u>Cheque/Ref</u>	<u>Amnt Paid</u>	<u>Amnt Banked</u>	<u>Stat Amnt</u>	<u>Difference</u>	<u>Cleared</u>	<u>Payee Name or Description</u>
10/07/2020	PC302	10.63		10.63		R <input type="checkbox"/>	Employee 02
27/07/2020	T2 2021		100.00	100.00		R <input type="checkbox"/>	Receipt(s) Banked
10/09/2020	PC303	17.56		17.56		R <input type="checkbox"/>	Lidl
10/09/2020	PC304	43.37		43.37		R <input type="checkbox"/>	B&M
18/09/2020	PC305	10.00		10.00		R <input type="checkbox"/>	The Works
24/09/2020	PC306	19.98		19.98		R <input type="checkbox"/>	Argos
01/10/2020	PC307	3.20		3.20		R <input type="checkbox"/>	Co-op store
01/10/2020	PC308	13.73		13.73		R <input type="checkbox"/>	Lidl
01/10/2020	PC309	12.43		12.43		R <input type="checkbox"/>	Lidl
01/10/2020	PC310	5.00		5.00		R <input type="checkbox"/>	Sainsburys store
01/10/2020	PC311	12.67		12.67		R <input type="checkbox"/>	Aldi
01/10/2020	PC312	1.58		1.58		R <input type="checkbox"/>	Tesco Store
07/10/2020	PC313	19.91		19.91		R <input type="checkbox"/>	Tesco Store
15/10/2020	PC314	13.39		13.39		R <input type="checkbox"/>	Iceland
21/10/2020	PC315	18.80		18.80		R <input type="checkbox"/>	Tesco Store
22/10/2020	T3 2021		100.00	100.00		R <input type="checkbox"/>	Receipt(s) Banked
		<u>202.25</u>	<u>200.00</u>				