

**Bank Reconciliation Statement as at 31/03/2023
for Cashbook 2 - Petty Cash**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Petty Cash	31/03/2023		97.12
			<u>97.12</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			97.12
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			97.12
		Balance per Cash Book is :-	97.12
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate