

Time: 16:35

Bank Reconciliation up to 28/02/2021 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>
04/01/2021	PC316	15.99		15.99		R <input checked="" type="checkbox"/>	WH Smith
04/01/2021	PC217	16.50		16.50		R <input checked="" type="checkbox"/>	WH Smith
04/01/2021	PC217	-16.50		-16.50		R <input checked="" type="checkbox"/>	WH Smith
04/01/2021	PC317	16.50		16.50		R <input checked="" type="checkbox"/>	Sainsburys store
04/01/2021	PC318	39.99		39.99		R <input checked="" type="checkbox"/>	SCREWFIX
04/01/2021	T4 2021		200.00	200.00		R <input checked="" type="checkbox"/>	Receipt(s) Banked
05/02/2021	PC319	45.00		45.00		R <input checked="" type="checkbox"/>	Vodafone
		<u>117.48</u>	<u>200.00</u>				