Bank Reconciliation Statement as at 28/02/2021
for Cashbook 2 - Petty Cash

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Petty Cash	28/02/2021	48	86.94
			86.94
Unpresented Cheques (Minus)		**Amount**	
		0.00	
			0.00
			86.94
Receipts not Banked/Cleared (Plus)			
		0.00	
			0.00
			86.94
		Balance per Cash Book is :-	**86.94**
		Difference is :-	**0.00**