

**Bank Reconciliation Statement as at 28/02/2022
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	12/02/2022	52	137.68
			<hr/> 137.68
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			137.68
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			137.68
		Balance per Cash Book is :-	137.68
		Difference is :-	0.00