

Bank Account Reconciled Statement

Petty Cash Account

Statement Number 196 Bank Statement No. 196
Statement Opening Balance £200.00 Opening Date 01/04/21
Statement Closing Balance £200.00 Closing Date 30/04/21
True/ Cashbook Closing Balance £200.00

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
	No activity		0.00	0.00	200.00

Uncleared and unrepresented effects

Total

Reconciled by Chris Emmerson

Signed

Clerk / Responsible Financial Officer

Chair