

Bank Account Reconciled Statement

Petty Cash Account

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Statement Number	194	Bank Statement No.	194
Statement Opening Balance	£200.00	Opening Date	01/02/21
Statement Closing Balance	£200.00	Closing Date	28/02/21
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