

Bank Account Reconciled Statement

Petty Cash Account

Statement Number	217	Bank Statement No.	217
Statement Opening Balance	£200.00	Opening Date	01/01/23
Statement Closing Balance	£200.00	Closing Date	31/01/23
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 uncleared and unrepresented	0.00	0.00
Total debits / credits	0	0

Reconciled by Naomi Alecock

Signed

Clerk / Responsible Financial Officer

Chair

Date