

Bank Account Reconciled Statement

Petty Cash Account

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|--------------------------------|---------|--------------------|----------|
| Statement Number | 198 | Bank Statement No. | 198 |
| Statement Opening Balance | £200.00 | Opening Date | 01/06/21 |
| Statement Closing Balance | £200.00 | Closing Date | 30/06/21 |
| 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

Date