

# Bank Account Reconciled Statement

## Petty Cash Account

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Statement Number	202	Bank Statement No.	202
Statement Opening Balance	£200.00	Opening Date	01/10/21
Statement Closing Balance	£200.00	Closing Date	31/10/21
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 uncleared and unrepresented	0.00	0.00
Total debits / credits	0	0

Reconciled by Chris Emmerson

Signed

Clerk / Responsible Financial Officer

Chair

Date