

Bank Account Reconciled Statement

Petty Cash Account **9999**
 Statement Number 188
 Statement Opening Balance £200.00 Opening Date 01/08/20
 Statement Closing Balance £200.00 Closing Date 31/08/20
 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