Bank Account Reconciled Statement

Petty Cash Account	**9999**		
Statement Number	187		
Statement Opening Balance	£200.00	Opening Date	01/07/20
Statement Closing Balance	£200.00	Closing Date	31/07/20
True/ Cashbook Closing Balance	£200.00		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
	No activity		0.00	0.00	200.00

Uncleared and unpresented effects

Total

Reconciled by Chris Emmerson

Signed

Clerk / Responsible Financial Officer

Chair