

Bank Account Reconciled Statement

Petty Cash Account

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Statement Number

189

Statement Opening Balance

£200.00

Opening Date

01/09/20

Statement Closing Balance

£200.00

Closing Date

30/09/20

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