

**Bank Reconciliation Statement as at 31/01/2024
for Cashbook 4 - Petty Cash**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Petty Cash	31/01/2024		351.87
			<u>351.87</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			351.87
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			351.87
		Balance per Cash Book is :-	351.87
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate