

Bank Reconciliation Statement as at: 05/10/2018 for Cash Book 2 Petty Cash

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Petty Cash	10/05/2018	1	67.16
			<u>67.16</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
			<u>0.00</u>
			67.16
<u>Receipts not Banked/Cleared (Plus)</u>			
			<u>0.00</u>
			67.16
		Balance per Cash Book is :-	67.16
		Difference is :-	0.00

Sanvi Digh
5.10.18