

**Bank Reconciliation Statement as at 30/04/2025
for Cashbook 7 - Petty Cash**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Petty Cash - Grounds	30/04/2025		50.00
Petty Cash - Office	30/04/2025		173.61
			<hr/> 223.61
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			223.61
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<hr/> 0.00
			223.61
		Balance per Cash Book is :-	223.61
		Difference is :-	0.00

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate