Date: 14/04/2023

Time: 13:07

## Bere Ferrers Parish Council

Page 1 User: CAROLINE

## Bank Reconciliation Statement as at 13/04/2023 for Cashbook 2 - Petty Cash

Bank Statement Account Name (s)	Statement Date	Page	Balances
Petty Cash	31/03/2023		1.52
		—	1.52
Unpresented Cheques (Minus)		Amount	
		0.00	
		_	0.00
			1.52
Receipts not Banked/Cleared (Plus)			
		0.00	
			0.00
			1.52
	Balance pe	r Cash Book is :-	1.52
		Difference is :-	0.00