Date: 11/04/2022

Time: 11:23

Bere Ferrers Parish Council

Page 1 User: CAROLINE

Bank Reconciliation Statement as at 31/03/2022 for Cashbook 2 - Petty Cash

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Petty Cash	31/03/2021		35.97
			35.97
Unpresented Cheques (Minus)		Amount	
		0.00	
			0.00
			35.97
Receipts not Banked/Cleared (Plus)			
		0.00	
			0.00
			35.97
	Balance	per Cash Book is :-	35.97
		Difference is :-	0.00