

**Bank Reconciliation Statement as at 31/01/2025
for Cashbook 3 - Petty Cash**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Petty Cash	31/01/2025	310122	50.00
			<u>50.00</u>
<u>Unpresented Payments (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			50.00
<u>Unpresented Receipts (Plus)</u>			
		0.00	
			<u>0.00</u>
			50.00
Balance per Cash Book is :-			50.00
Difference Excluding Adjustments is :-			0.00
<u>Adjustments to Reconciliation</u>			
30/09/2023	Petty Cash	Petty Cash correction	-41.58
31/03/2024	correction	Petty Cash Year End	-41.58
31/03/2024	correction	Year end correction	81.16
31/03/2024	EF	EF	83.16
31/03/2024	EF	EF	-81.16
			<u>0.00</u>
Unreconciled Difference is :-			<u>0.00</u>

Signatory 1:

NameSignedDate

Signatory 2:

NameSignedDate