

**Bank Reconciliation Statement as at 28/02/2026  
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                             | 28/02/2026            |                                    | 0.00            |
|                                        |                       |                                    | <hr/> 0.00      |
| <u>Unpresented Payments (Minus)</u>    |                       | <u>Amount</u>                      |                 |
|                                        |                       | 0.00                               |                 |
|                                        |                       |                                    | <hr/> 0.00      |
|                                        |                       |                                    | 0.00            |
| <u>Unpresented Receipts (Plus)</u>     |                       |                                    |                 |
| 28/02/2026 Cash Tin                    |                       | 21.36                              |                 |
|                                        |                       |                                    | <hr/> 21.36     |
|                                        |                       |                                    | 21.36           |
|                                        |                       | <b>Balance per Cash Book is :-</b> | <b>21.36</b>    |
|                                        |                       | <b>Difference is :-</b>            | <b>0.00</b>     |

**Signatory 1:**

Name .....Signed .....Date .....

**Signatory 2:**

Name .....Signed .....Date .....