

Bank Reconciliation Statement as at: 31/03/2010 for Cash Book 4 Petty Cash

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Petty Cash	31/08/2009		100.00
			<hr/> 100.00
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
			0.00
			<hr/> 100.00
<u>Receipts not Banked/Cleared (Plus)</u>			
			0.00
			<hr/> 100.00
		Balance per Cash Book is :-	100.00
		Difference is :-	0.00