

**Bank Reconciliation Statement as at 31/03/2020
for Cashbook 2 - Petty Cash (JP for VGWG)**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Janet's Petty Cash box	30/03/2020		26.55
			<hr/> 26.55
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<hr/> 0.00
			26.55
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<hr/> 0.00
			26.55
		Balance per Cash Book is :-	26.55
		Difference is :-	0.00