Bank Account Reconciled Statement

Petty Cash Account	**9999**		
Statement Number	239	Bank Statement No.	239
Statement Opening Balance	£200.00	Opening Date	01/11/24
Statement Closing Balance	£200.00	Closing Date	30/11/24
True/ Cashbook Closing Balance	£200.00		

Date	Cheque/ Ref.	Supplier/ Customer	Debit (£)	Credit (£)	Balance (£)
	No activity		0.00	0.00	200.00

Uncleared and unpresented effects

Total uncleared and unpresented	0.00	0.00
Total debits / credits	0	0

Reconciled by Luke Stokes

Signed

Clerk / Responsible Financial Officer Chair

Date