

**Bank Reconciliation Statement as at 30/04/2020  
for Cashbook 4 - Petty Cash Flood Contingency**

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
Petty Cash Flood Contingency	31/03/2020		250.00
			<u>250.00</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			250.00
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			250.00
		<b>Balance per Cash Book is :-</b>	<b>250.00</b>
		<b>Difference is :-</b>	<b>0.00</b>