Petty cash	at 5th Octob	er 2018	Voucher					
£20	60.00		1					
£10			2				-	
£5			3					
£5 £2	2 1		4		5 ×			
£1		14	5			-		Т
50p			6					T
20p	1.60		7					I
√ 10p			8				-	т
5р	4.50		9					
2p 1p	0.62		10		X			
<b>a</b> 1	0.44		11					
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			12			-		
								+
							-	
			-					+
	67.16							÷
	07.10		_				_	÷
						-		+
								4
								+
				T.	ş.			1
		,						
								Т
				/	Đ			
								1
					4			Ħ
					· · · · · · · · · · · · · · · · · · ·			+
	6716							t
	0710					-		
						-		+
								-
								+
								+
84			748					4
			-	- (				4
								П
				/				1
						1		ı
								П
								1

Some Date 5.10-18

Date: 0

05/10/2018

Hamble-le-Rice Parish Council 2018/19

Page No: 1 User: ADM

Time:

09:23

Bank Reconciliation Statement as at: 05/10/2018 for Cash Book 2 Petty Cash

Bank Statement Account Name (s)	Statement Date	Page No	Balances
Petty Cash	10/05/2018	1	67.16
		-	67.16
Unpresented Cheques (Minus)		Amount	
N. T. S.			0.00
		-	67.16
Receipts not Banked/Cleared (Plus)			
			0.00
		3 th 1	67.16
4 9	Balance per Cas	sh Book is :-	67.16
	Di	fference is :-	0.00

Sanut Diff. 5.10.18