

Date: 08/12/2020
Time: 18:37

Wylam Parish Council Current Year

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User: MARIE

Bank Reconciliation Statement as at 03/11/2020
for Cashbook 4 - Museum Account

Bank Statement Account Name (s)	Statement D Page No		Balances
Museum Account	27/11/2020	1	12087.43
			12087.43
Unpresented Cheques (Minus)		Amount	
		0	0
			12087.43
Receipts not Banked/Cleared (Plus)		0	0
			12087.43
		Balance per Cash Book is :-	12087.43
		Difference is :-	0