

Date: 08/12/2020  
Time: 18:35

Wylam Parish Council Current Year

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User: MARIE

Bank Reconciliation Statement as at 07/12/2020  
for Cashbook 6 - Post Office Account

Bank Statement Account Name (s)	Statement Page No	Balances
Post Office Account	27/11/2020	2383.33
		2383.33
Unpresented Cheques (Minus)	Amount	
	0	0
		2383.33
Receipts not Banked/Cleared (Plus)		
	0	0
		2383.33
	Balance per Cash Book is :-	2383.33
	Difference is :-	0