

Date: 08/12/2020
Time: 18:36

Wylam Parish Council Current Year

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User: MARIE

Bank Reconciliation Statement as at 07/12/2020
for Cashbook 7 - Post Office Saver Account

Bank Statement Account Name (s)	Statement Page No	Balances
Post Office Saver Account	27/11/202 1	78350.22
		78350.22
Unpresented Cheques (Minus)	Amount	
	0	0
		78350.22
Receipts not Banked/Cleared (Plus)		
	0	0
		78350.22
	Balance per Cash Book is :-	78350.22
	Difference is :-	0