

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

Wylam Parish Council Current Year

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User: MARIE

Bank Reconciliation Statement as at 14/09/2020  
for Cashbook 5 - Play Equipment Account

Bank Statement Account Name (s)	Statement D Page No	Balances
Play Equipment Account	27/11/2020 1	2925.07
		2925.07
Unpresented Cheques (Minus)	Amount	
	0	0
		2925.07
Receipts not Banked/Cleared (Plus)		
	0	0
		2925.07
	Balance per Cash Book is :-	2925.07
	Difference is :-	0