

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

Wylam Parish Council Current Year

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User: MARIE

Bank Reconciliation Statement as at 12/11/2020
for Cashbook 1 - Current Bank A/c

Bank Statement Account Name (s)	Statement D Page No	Balances
Current Bank Account	27/11/2020 1	30562.4
		30562.4
Unpresented Cheques (Minus)	Amount	
	0	0
		30562.4
Receipts not Banked/Cleared (Plus)		
	0	0
		30562.4
	Balance per Cash Book is :-	30562.4
	Difference is :-	0