

Date: 03/11/2020
Time: 15:00

Wylam Parish Council Current Year

Bank Reconciliation Statement as at 03/11
for Cashbook 6 - Post Office Account

Bank Statement Account Name (s)
Post Office Account

Statement Page No
30/10/2020

Unpresented Cheques (Minus)

Amount
0

Receipts not Banked/Cleared (Plus)

0

Balance per

Difference

/2020

Balances
2871.33

2871.33

0
2871.33

0
2871.33

er Cash Book is :- 2871.33

is :- 0