

Date: 03/11/2020
Time: 14:57

Wylam Parish Council Current Year

Bank Reconciliation Statement as at 03/11
for Cashbook 7 - Post Office Saver Account

Bank Statement Account Name (s)
Post Office Saver Account

Statement Page No
30/10/202 1

Unpresented Cheques (Minus)

Amount
0

Receipts not Banked/Cleared (Plus)

0

Balance pe

Difference

/2020

Balances
78350.22

78350.22

0
78350.22

0
78350.22

er Cash Book is :- 78350.22

is :- 0