

Date: 03/11/2020
Time: 16:42

Wylam Parish Council Current Year

Bank Reconciliation Statement as at 03/11
for Cashbook 1 - Current Bank A/c

Bank Statement Account Name (s)
Current Bank Account

Statement Page No
30/10/202 1

Unpresented Cheques (Minus)

Amount
0

Receipts not Banked/Cleared (Plus)

0

Balance pe

Difference

/2020

Balances
38111.61

38111.61

0
38111.61

0
38111.61

er Cash Book is :- 38111.61

is :- 0