Date: 30/12/2023

Wylam Parish Council Current Year

Time: 14:00 Bank Reconciliatio

Bank Reconciliation Statement as at 31/10/2023 for Cashbook 1 - Current Bank A/c

Page 1

User: MARIE

| Bank Statement Account Name (s) | Statement Date | Page | Balances |
|---------------------------------|----------------|----------------------------|-----------|
| Current Bank Account | 30/09/2023 | ; | 38,070.86 |
| | | | 38,070.86 |
| Unpresented Payments (Minus) | | Amount | |
| | | 0.00 | |
| | | | 0.00 |
| | | | 38,070.86 |
| Unpresented Receipts (Plus) | | | |
| | | 0.00 | |
| | | | 0.00 |
| | | | 38,070.86 |
| | Ва | alance per Cash Book is :- | 38,070.86 |
| | | Difference is :- | 0.00 |
| Signatory 1: | | | |
| Name | Signed | Date . | |
| Signatory 2: | | | |
| Name | Signed | Date | |