

Date: 30/05/2023

Wylam Parish Council Current Year

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Time: 15:06

Bank Reconciliation Statement as at 28/04/2023
for Cashbook 8 - OJBC Account

User: MARIE

<u>Bank Statement Account Name (s)</u>	<u>Statement Date</u>	<u>Page No</u>	<u>Balances</u>
OJBC Bank Account	31/03/2023	37	26,968.53
			<u>26,968.53</u>
<u>Unpresented Cheques (Minus)</u>		<u>Amount</u>	
		0.00	
			<u>0.00</u>
			26,968.53
<u>Receipts not Banked/Cleared (Plus)</u>			
		0.00	
			<u>0.00</u>
			26,968.53
		Balance per Cash Book is :-	26,968.53
		Difference is :-	0.00