Wylam Parish Council Current Year

User: MARIE

Page 1

Time: 15:27

Bank Reconciliation Statement as at 31/03/2024 for Cashbook 1 - Current Bank A/c

Bank Statement Account Name (s)	Statement Date	Page	Balances
Current Bank Account	28/02/2024		14,386.50
			14,386.50
Unpresented Payments (Minus)		Amount	
THE PARTY OF THE P		0.00	
			0.00
			14,386.50
Unpresented Receipts (Plus)			
Your Community		0.00	0.00
			14,386.50
	Balanc	14,386.50	
		Difference is :-	0.00
Signatory 1:	216.00	Management	
Name	Signed	Date	
Signatory 2:			
Name	Signed	Date	

Wylam Parish Council 2023/2024

Page 1

Time: 15:01

Bank Reconciliation Statement as at 31/03/2024 for Cashbook 4 - Museum Account

User: MARIE

Bank Statement Account Name (s)	Statement Date	Page	Balances
Museum Account	03/03/2024		12,352.77
			12,352.77
Unpresented Payments (Minus)	Amount		
		0.00	
			0.00
			12,352.77
Unpresented Receipts (Plus)			
		0.00	
			0.00
			12,352.77
	Balance per Cash Book is :-		12,352.77
		Difference is :-	0.00
Signatory 1:			
Name	Signed	Date	
Signatory 2:			
Name	Signed	Date	

Wylam Parish Council Current Year

User: MARIE

Page 1

Time: 14:56

Bank Reconciliation Statement as at 31/03/2024 for Cashbook 7 - Post Office Saver Account

	Balance per Cash Book is :-	280,869.71
		280,869.71
	0.00	0.00
Unpresented Receipts (Plus)		
		280,869.71
	0.00	0.00
Unpresented Payments (Minus)	Amount	
		280,869.71

Wylam Parish Council Current Year

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Time: 15:04

Bank Reconciliation Statement as at 31/03/2024 for Cashbook 5 - Play Equipment Account

User: MARIE

Bank Statement Account Name (s)	Statement Date	Page	Balances
Play Equipment Account	31/03/2024		2,967.16
Unpresented Payments (Minus)	Amount		2,967.16
			2,967.16
Unpresented Receipts (Plus)			
		0.00	
			0.00
			2,967.16
	Bala	nce per Cash Book is :-	2,967.16
		Difference is :-	0.00
Signatory 1:			
Name	Signed	Date	
Signatory 2:			
Name	Signed	Data	