Date: 02/07/2024

Wylam Parish Council Current Year

Time: 14:43

Bank Reconciliation Statement as at 23/07/2024 for Cashbook 1 - Current Bank A/c

Page 1

User: MARIE

Bank Statement Account Name (s)	Statement Date	Page	Balances
Current Bank Account	23/07/2024		29,296.45
			29,296.45
Unpresented Payments (Minus)		Amount	
ACAL SAP		0.00	
			0.00
			29,296.45
Unpresented Receipts (Plus)			
		0.00	
			0.00
			29,296.45
	Balance per	r Cash Book is :-	29,296.45
		Difference is :-	0.00
Signatory 1:			
Name	Signed	Date	
Signatory 2:			
	Signed		

Date: 02/07/2024

Wylam Parish Council Current Year

Page 1

Time: 14:54

Bank Reconciliation Statement as at 07/06/2024 for Cashbook 5 - Play Equipment Account

User: MARIE

Bank Statement Account Name (s)	Statement Date	Page	Balance
Play Equipment Account	07/06/2024		2,978.20
		-	2,978.2
Unpresented Payments (Minus)		Amount	
		0.00	
			0.00
			2,978.20
Unpresented Receipts (Plus)			
		0.00	
			0.00
			2,978.20
	Bala	nce per Cash Book is :-	2,978.20
		Difference is :-	0.00
Signatory 1:			
Name	Signed	Date	
Signatory 2:			
Name	Signed	Date	