

Parish Council 19-20

Bank Reconciliation Apr-19 to Mar-20

Account: b Lloyds - Current

Balance of transactions entered	18,628.10
Total uncleared deposits	0.00
Total uncleared withdrawals	1,050.19-
Balance to agree with bank statement	19,678.29

SH

Uncleared deposits:

Date	Reference	Account	Class	Description	Amount
				Totals	0.00

Uncleared withdrawals:

Date	Reference	Account	Class	Description	Amount
31-Mar-20		b	hm	Hmrc	210.00-
31-Mar-20		b	sa	Clerk's Salary -	323.12-
31-Mar-20		b	sa	Clerk's Salary	517.07-
				Totals	1,050.19-

SH

Parish Council 19-20

Bank Reconciliation Apr-19 to Mar-20

Account: p Lloyds - P.F.M.T.

Balance of transactions entered	2,553.37
Total uncleared deposits	0.00
Total uncleared withdrawals	0.00
Balance to agree with bank statement	2,553.37

Uncleared deposits:

Date	Reference	Account	Class	Description	Amount
				Totals	0.00

Uncleared withdrawals:

Date	Reference	Account	Class	Description	Amount
				Totals	0.00