

Parish Council 20-21

Bank Reconciliation Apr-20 to Mar-21

Balance of transactions entered	23,162.79
Total uncleared deposits	0.00
Total uncleared withdrawals	0.00
Balance to agree with bank statement	23,162.79

Uncleared deposits:

Date	Reference	Account	Class	Description	Amount
				Totals	0.00

Uncleared withdrawals:

Date	Reference	Account	Class	Description	Amount
				Totals	0.00