

Parish Council 22-23

Bank Reconciliation Apr-22 to Mar-23

Balance of transactions entered	25,669.47
Total uncleared deposits	0.00
Total uncleared withdrawals	0.00
Balance to agree with bank statement	25,669.47

Uncleared deposits:

Date	Reference	Account	Class	Description	Amount
1-May-22		b	pt	Precept	
4-Jul-22		b	pt	Precept	
Totals					0.00

Uncleared withdrawals:

Date	Reference	Account	Class	Description	Amount
Totals					0.00

CONTACT ALEX JAMES IF HUMAN FRUIT MACHINES HAPPENING