

Clapham cum Newby Parish Council 2017-18

Bank Reconciliation Apr-17 to Mar-18

Account: 1 HSBC Community Account

Balance of transactions entered	8,336.86
Total uncleared deposits	0.00
Total uncleared withdrawals	310.00-
Balance to agree with bank statement	8,646.86

Uncleared deposits:

Date	Reference	Account	Class	Description	Amount
				Totals	0.00

Uncleared withdrawals:

Date	Reference	Account	Class	Description	Amount
27-Mar-18	100629	1	a3	Room hire - village hall	60.00-
27-Mar-18	100630	1	a4	Subscriptions-YLCA subscription	205.00-
27-Mar-18	100631	1	s5	Training-Clerk's GDPR Course	45.00-
				Totals	310.00-