

Clapham cum Newby Parish Council 2017-18

Bank Reconciliation Apr-18 to Jun-18

Account: 1 HSBC Community Account

Balance of transactions entered	10,784.55
Total uncleared deposits	0.00
Total uncleared withdrawals	276.81-
Balance to agree with bank statement	11,061.36

Uncleared deposits:

Date	Reference	Account	Class	Description	Amount
				Totals	0.00

Uncleared withdrawals:

Date	Reference	Account	Class	Description	Amount
26-Jun-18	100639	1	r3	Churchyard costs grass cut/other	237.60-
26-Jun-18	100640	1	s3	Mileage-Clerk	7.20-
26-Jun-18	100640	1	a6	Postage-Clerk	2.01-
26-Jun-18	100641	1	d4	Others (s 137)-Stall on Street Fair re Neighbourhood Planning	30.00-
				Totals	276.81-