

Clapham cum Newby Parish Council 2017-18

Bank Reconciliation Apr-18 to Oct-18

Account: 1 HSBC Community Account

Balance of transactions entered	12,463.21
Total uncleared deposits	0.00
Total uncleared withdrawals	305.32-
Balance to agree with bank statement	12,768.53

Uncleared deposits:

Date	Reference	Account	Class	Description	Amount
				Totals	0.00

Uncleared withdrawals:

Date	Reference	Account	Class	Description	Amount
23-Oct-18	100650	1	l3	Maintenance-Harrison & Cross street light repair	50.38-
23-Oct-18	100651	1	a3	Room hire - village hall	40.00-
23-Oct-18	100652	1	a8	Sundry administration-Neighbourhood Planning Flyer	26.00-
23-Oct-18	100653	1	d4	Others (s 137)-Clapham Newsletter	180.00-
23-Oct-18	100654	1	s3	Mileage-Clerk	7.20-
23-Oct-18	100654	1	a6	Postage-Clerk	1.74-
				Totals	305.32-