

Clapham cum Newby Parish Council 2017-18

Bank Reconciliation Apr-18 to Dec-18

Account: 1 HSBC Community Account

Balance of transactions entered	13,211.02
Total uncleared deposits	0.00
Total uncleared withdrawals	485.02-
Balance to agree with bank statement	13,696.04

Uncleared deposits:

Date	Reference	Account	Class	Description	Amount
				Totals	0.00

Uncleared withdrawals:

Date	Reference	Account	Class	Description	Amount
4-Dec-18	100655	1	r3	Churchyard costs grass cut/other- J.Hartley & Sons	162.00-
4-Dec-18	100663	1	r3	Churchyard costs grass cut/other-J Hartley & Sons	112.20-
28-Dec-18	STO	1	s1	Clerk's salary	170.82-
28-Dec-18	STO	1	s2	Clerk's expenses	40.00-
				Totals	485.02-