

# Clapham cum Newby Parish Council 2017-18

## Bank Reconciliation Apr-19 to Mar-20

Account: 1 HSBC Community Account

Balance of transactions entered	9,567.16
Total uncleared deposits	0.00
Total uncleared withdrawals	0.00
Balance to agree with bank statement	9,567.16

### Uncleared deposits:

Date	Reference	Account	Class	Description	Amount
				Totals	0.00

### Uncleared withdrawals:

Date	Reference	Account	Class	Description	Amount
				Totals	0.00