

Clapham cum Newby Parish Council 2017-18

Bank Reconciliation Apr-22 to Mar-23

Account: 1 HSBC Community Account

Balance of transactions entered	2,953.28
Total uncleared deposits	0.00
Total uncleared withdrawals	358.00-
Balance to agree with bank statement	3,311.28

Uncleared deposits:

Date	Reference	Account	Class	Description	Amount
				Totals	0.00

Uncleared withdrawals:

Date	Reference	Account	Class	Description	Amount
3-Mar-23	100831	1	r4	Tree cutting for Newby Street Light	40.00-
24-Mar-23	100834	1	a8	Neighbourhood plan printing	283.00-
18-Mar-23	100835	1	a3	Room hire - Keasden re Neighbourhood plan	35.00-
				Totals	358.00-