

Huby Parish Council 2023

Bank Reconciliation Apr-22 to Mar-23

Balance of transactions entered	3,568.67
Total uncleared deposits	0.00
Total uncleared withdrawals	0.00
Balance to agree with bank statement	3,568.67

Uncleared deposits:

Date	Reference	Account	Class	Description	Amount
				Totals	0.00

Uncleared withdrawals:

Date	Reference	Account	Class	Description	Amount
				Totals	0.00