

Huby Parish Council 2024

Bank Reconciliation Apr-23 to Mar-24

Balance of transactions entered	31,916.85
Total uncleared deposits	0.00
Total uncleared withdrawals	0.00
Balance to agree with bank statement	31,916.85

Uncleared deposits:

Date	Reference	Account	Class	Description	Amount
				Totals	0.00

Uncleared withdrawals:

Date	Reference	Account	Class	Description	Amount
				Totals	0.00