

Kingston Parish Council

Bank Reconciliation Apr-19 to Mar-20

Entries: Un-reconciled only

Balance of transactions entered	6,320.83
Total uncleared deposits	0.00
Total uncleared withdrawals	7.00-
Balance to agree with bank statement	6,327.83

Uncleared deposits:

Date	Reference	Account	Class	Description	Amount
				Totals	0.00

Uncleared withdrawals:

Date	Reference	Account	Class	Description	Amount
19-Mar-20	001089	1	c5	Subscription Ivybridge DALC	7.00-
				Totals	7.00-