

Kingston Parish Council

Bank Reconciliation Apr-22 to Mar-23

Balance of transactions entered	6,785.85
Total uncleared deposits	0.00
Total uncleared withdrawals	0.00
Balance to agree with bank statement	6,785.85

Uncleared deposits:

Date	Reference	Account	Class	Description	Amount
				Totals	0.00

Uncleared withdrawals:

Date	Reference	Account	Class	Description	Amount
				Totals	0.00