

# Kingston Parish Council

## Bank Reconciliation Apr-20 to Mar-21

|                                      |          |
|--------------------------------------|----------|
| Balance of transactions entered      | 3,937.39 |
| Total uncleared deposits             | 0.00     |
| Total uncleared withdrawals          | 0.00     |
| Balance to agree with bank statement | 3,937.39 |

### Uncleared deposits:

| Date | Reference | Account | Class | Description | Amount |
|------|-----------|---------|-------|-------------|--------|
|      |           |         |       | Totals      | 0.00   |

### Uncleared withdrawals:

| Date | Reference | Account | Class | Description | Amount |
|------|-----------|---------|-------|-------------|--------|
|      |           |         |       | Totals      | 0.00   |