

# Kingston Parish Council

## Bank Reconciliation Apr-21 to Mar-22

Balance of transactions entered	6,842.43
Total uncleared deposits	0.00
Total uncleared withdrawals	186.36-
Balance to agree with bank statement	7,028.79

### Uncleared deposits:

Date	Reference	Account	Class	Description	Amount
				<b>Totals</b>	<b>0.00</b>

### Uncleared withdrawals:

Date	Reference	Account	Class	Description	Amount
17-Mar-22	001169	1	h1	Reading Room Southfield Windows	186.36-
				<b>Totals</b>	<b>186.36-</b>