

Aine Parish Council 2023

Bank Reconciliation Apr-22 to Mar-23

Balance of transactions entered	43,571.41
Total uncleared deposits	0.00
Total uncleared withdrawals	30.00-
Balance to agree with bank statement	43,601.41

Uncleared deposits:

Date	Reference	Account	Class	Description	Amount
				Totals	0.00

Uncleared withdrawals:

Date	Reference	Account	Class	Description	Amount
13-Dec-22	318	b	eo	HM Land Registry - Sandbed Dyke	30.00-
				Totals	30.00-