

Stillington Parish Council 2023

Bank Reconciliation Apr-22 to Mar-23

| | |
|--------------------------------------|-----------|
| Balance of transactions entered | 16,301.67 |
| Total uncleared deposits | 0.00 |
| Total uncleared withdrawals | 0.00 |
| Balance to agree with bank statement | 16,301.67 |

Uncleared deposits:

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

Uncleared withdrawals:

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