

# Stillington Parish Council 2024

## Bank Reconciliation Apr-23 to Mar-24

Balance of transactions entered	11,891.65
Total uncleared deposits	0.00
Total uncleared withdrawals	0.00
Balance to agree with bank statement	11,891.65

### Uncleared deposits:

Date	Reference	Account	Class	Description	Amount
				Totals	0.00

### Uncleared withdrawals:

Date	Reference	Account	Class	Description	Amount
				Totals	0.00