

# Huby Parish Council 2020

## Bank Reconciliation Apr-19 to Mar-20

Account: b HSBC Current Account

Balance of transactions entered	19,875.91
Total uncleared deposits	0.00
Total uncleared withdrawals	0.00
Balance to agree with bank statement	19,875.91

### Uncleared deposits:

Date	Reference	Account	Class	Description	Amount
				Totals	0.00

### Uncleared withdrawals:

Date	Reference	Account	Class	Description	Amount
				Totals	0.00