

# Huby Parish Council 2021

## Bank Reconciliation Apr-20 to Mar-21

Balance of transactions entered	32,676.67
Total uncleared deposits	0.00
Total uncleared withdrawals	50.00-
Balance to agree with bank statement	32,726.67

### Uncleared deposits:

Date	Reference	Account	Class	Description	Amount
				Totals	0.00

### Uncleared withdrawals:

Date	Reference	Account	Class	Description	Amount
15-Mar-21	366	b	d5	Huby Play Group Grant	50.00-
				Totals	50.00-