

Cossington Parish Council

Bank Reconciliation Apr-16 to Mar-17

Account: b Bank Current Account d Bank Deposit Account

Balance of transactions entered	29,475.51
Total uncleared deposits	0.00
Total uncleared withdrawals	0.00
Balance to agree with bank statement	29,475.51

Uncleared deposits:

Date	Reference	Account	Class	Description	Mark	Amount
				Totals		0.00

Uncleared withdrawals:

Date	Reference	Account	Class	Description	Mark	Amount
				Totals		0.00