

Cossington Parish Council

Bank Reconciliation Apr-18 to Mar-19

Balance of transactions entered	129,390.53
Total uncleared deposits	0.00
Total uncleared withdrawals	65.00-
Balance to agree with bank statement	129,455.53

Uncleared deposits:

Date	Reference	Account	Class	Description	Mark	Amount
				Totals		0.00

Uncleared withdrawals:

Date	Reference	Account	Class	Description	Mark	Amount
20-Jun-18	1014	b	pf	Membership fees - RCC		60.00-
20-Mar-19	1046	b	pf	Membership fees - Footpath Assoc		5.00-
				Totals		65.00-