


Reconciliation Summary

Community Account, Period Ending 23/01/2019

	23 Jan 19
Beginning Balance	17,946.14
Cleared Transactions	
Cheques and Payments - 3 items	-906.14
Total Cleared Transactions	-906.14
Cleared Balance	<u>17,040.00</u>
Register Balance as of 23/01/2019	17,040.00
Ending Balance	17,040.00

Reconciled
28/1/19


Hoime Parish Council
Reconciliation Summary
Business Premium Account, Period Ending 23/01/2019

	<u>23 Jan 19</u>
Beginning Balance	6,201.76
Cleared Balance	6,201.76
Register Balance as of 23/01/2019	6,201.76
Ending Balance	6,201.76

Reconciled 28/1/19
