

Holme Parish Council
Reconciliation Summary
Community Account, Period Ending 23/12/2018

	23 Dec 18
Beginning Balance	19,970.20
Cleared Transactions	
Cheques and Payments - 6 items	-2,024.06
Total Cleared Transactions	-2,024.06
Cleared Balance	<u>17,946.14</u>
Register Balance as of 23/12/2018	17,946.14
New Transactions	
Cheques and Payments - 1 item	-396.00
Total New Transactions	-396.00
Ending Balance	<u>17,550.14</u>

Reconciled
3/1/19


Holme Parish Council
Reconciliation Summary
Business Premium Account, Period Ending 23/12/2018

	<u>23 Dec 18</u>
Beginning Balance	6,198.67
Cleared Transactions	
Deposits and Credits - 1 item	<u>3.09</u>
Total Cleared Transactions	<u>3.09</u>
Cleared Balance	<u><u>6,201.76</u></u>
Register Balance as of 23/12/2018	6,201.76
Ending Balance	6,201.76

Reconciled
31/1/19.
