

11:08 AM

25/03/19

Holme Parish Council
Reconciliation Detail
Community Account, Period Ending 23/03/2019

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						17,345.50
Cleared Transactions						
Cheques and Payments - 4 items						
Bill Pmt -Cheque	26/02/2019	Debit	Scott Thornley	X	-396.00	-396.00
Bill Pmt -Cheque	26/02/2019	Debit	Holme Parish Hall	X	-18.50	-414.50
Cheque	06/03/2019	101407	Medwin Sherriff	X	-40.99	-455.49
Bill Pmt -Cheque	07/03/2019	Debit	Information Commis...	X	-35.00	-490.49
Total Cheques and Payments					-490.49	-490.49
Total Cleared Transactions					-490.49	-490.49
Cleared Balance					-490.49	16,855.01
Register Balance as of 23/03/2019					-490.49	16,855.01
Ending Balance					-490.49	16,855.01

Reconciled
25/3/19



25/3/19