

# Sedlescombe Parish Council

## Bank Reconciliation Apr-14 to Feb-15

Account: b Barclays Bank Community A/c

Balance of transactions entered	22,298.78
Total uncleared deposits	0.00
Total uncleared withdrawals	-10.00
Balance to agree with bank statement	22,308.78

### Uncleared deposits:

Date	Reference	Account	Sub-Account	Class	Description	Amount
					Totals	0.00

### Uncleared withdrawals:

Date	Reference	Account	Sub-Account	Class	Description	Amount
12-Feb-15	103167	b	vhal	xp	PAYMENTS to Creditors	-10.00
					Totals	-10.00