CURRENT

Bank Reconciliation Apr-20 to Mar-21

Account: C Community Direct Plus Account
VAT Scheme: Invoice Accounting

Balance of transactions entered	**82,826.89**
Total uncleared deposits	**0.00**
Total uncleared withdrawals	**471.00-**
Balance to agree with bank statement	**83,297.89**

Uncleared deposits:

Date	Reference	Account	Class	Description	Amount
13-Nov-20	DD	C	Pt		
				Totals	**0.00**

Uncleared withdrawals:

Date	Reference	Account	Class	Description	Amount
12-Aug-20	BACs	C	Pm	McCrackens Play Equip Cleaning	330.00-
14-Oct-20	BACs	C	Bc	WODC - planning application fee	141.00-
				Totals	**471.00-**