



Show reconciled transactions (Norton, Cuckney, Holbeck and Welbeck Parish Council 2024-2025)

Norton, Cuckney, Holbeck and Welbeck Parish Council

Details of bank reconciliation dated 31/05/2024 for Reserve Account

Date	Type	Reference	Supplier / customer	Description	Amount
<b>Opening statement balance</b>					<b>33561.72</b>
<b>Reconciled transactions</b>					
01/05/2024	Transfer			Current AC Transfer	-100.00
01/05/2024	Transfer			Current AC Transfer	-100.00
<b>Reconciled Balance</b>					<b>33361.72</b>