

Current Account

Balance of Transactions entered	4,358.23
Total Uncleared Deposits	
Total Uncleared withdrawals	27.40
Balance as per Bank Statement	4,385.63

Uncleared Deposits

Day	Reference	Description	Amount
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Uncleared Withdrawals

Date	Reference	Description	Amount
22	DD	Bank Charges	8.00
28	DP	HMRC (Mar)	2.40
30	DP	Clapham Village Hall - Apr	17.00
			<u>27.40</u>

Savings Account

Balance of Transactions entered	13,215.84
Total Uncleared Deposits	
Total Uncleared withdrawals	-
Balance as per Bank Statement	13,215.84