

Creeting St Peter Parish Council

Bank Reconciliation

1 April 2022 - 31 March 2023

Balance @ 1 April 2022

Barclays Community Account	6,067.02	
Add Receipts to 31 March 2023	5,960.35	
Less Payments to 31 March 2023	10,399.67	
Sub Total		1,627.70

Barclays Play Area Reserve Business Account	4,680.95	
Barclays Lottery Reserve Business Account	3,718.93	
Barclays Fen Alder Carr Reserve Business Account	2,770.34	
Barclays General Reserve Business Account	2,751.54	
Add Receipts to 31 March 2023	22.91	
Less Payments to 31 March 2023	62.47	
Sub Total		13,882.20

Total **15,509.90**

Balance @ 31 March 2023

Barclays Community Account	1,627.70	
Barclays Play Area Reserve Business Account	4,625.56	
Barclays Lottery Reserve Business Account	3,724.56	
Barclays Fen Alder Carr Reserve Business Account	2,774.53	
Barclays General Reserve Business Account	2,757.55	
Sub Total		15,509.90

Total **15,509.90**

Prepared by _____ Date _____

Reviewed by _____ Date _____