

Creeping St Peter Parish Council

Bank Reconciliation

1 April - 19 October 2023

Balance @ 1 April 2023

Barclays Community Account	1,627.70	
Add Receipts to 19 October 2023	6,955.96	
Less Payments to 19 October 2023	3,901.75	
Sub Total		4,681.91

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	
Add Receipts to 19 October 2023	66.25	
Less Payments to 19 October 2023	0.00	
Sub Total		13,948.45

Total **18,630.36**

Balance @ 19 October 2023

Barclays Community Account	4,887.70	
Barclays Play Area Reserve Business Account	4,647.65	
Barclays Lottery Reserve Business Account	3,742.33	
Barclays Fen Alder Carr Reserve Business Account	2,787.77	
Barclays General Reserve Business Account	2,770.70	
Less Delayed Processing of Approved Payments	205.79	
Sub Total		18,630.36

Total **18,630.36**

Prepared by _____ Date _____

Reviewed by _____ Date _____