

Creeting St Peter Parish Council

Bank Reconciliation

1 April - 19 December 2023

Balance @ 1 April 2023

Barclays Community Account	1,627.70	
Add Receipts to 19 December 2023	6,955.96	
Less Approved Payments to 19 December 2023	4,512.15	
Less Out of Meeting Payments to 19 December 2023	271.86	
Sub Total		3,799.65

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 December 2023	114.83	
Less Payments to 19 December 2023	0.00	
Sub Total		13,997.03

Total **17,796.68**

Balance @ 19 December 2023

Barclays Community Account	3,799.65	
Barclays Play Area Reserve Business Account	4,663.84	
Barclays Lottery Reserve Business Account	3,755.36	
Barclays Fen Alder Carr Reserve Business Account	2,797.48	
Barclays General Reserve Business Account	2,780.35	
Less Delayed Processing of Approved Payments	0.00	
Sub Total		17,796.68

Total **17,796.68**

Prepared by _____ Date _____

Reviewed by _____ Date _____