

## Creeting St Peter Parish Council

### Bank reconciliation

1 April - 7 July 2024

Balance @ 1 April 2024	£	
Barclays Community Account	2324.55	
Add receipts to 7 July 2024	3290.86	
Less approved payments to 7 July 2024	2008.69	
less transfer to Lottery account	790.00	
		<b>2816.72</b>
Barclays Play Area Reserve Business Account	4681.28	
Barclays Lottery Reserve Business Account	3769.40	
Barclays Fen Alder Carr Reserve Business Account	2807.94	
Barclays General Reserve Business Account	2790.75	
add receipts to 7 July	54.56	
add transfer from Community account	790.00	
		<b>14893.93</b>
<b>Total</b>		<b>17710.65</b>
<b>Balance @ 7 July 2024</b>		
Barclays Community Account	2816.72	
Barclays Play Area Reserve Business Account	4698.79	
Barclays Lottery Reserve Business Account	4575.51	
Barclays Fen Alder Carr Reserve Business Account	2818.44	
Barclays General Reserve Business Account	2801.19	
		<b>17710.65</b>

Prepared by:

Date:

Reviewed by:

Date: