

Creething St Peter Parish Council

Bank reconciliation

1 April - 6 November 2024

Balance @ 1 April 2024	£	
Barclays Community Account	2324.55	
add receipts to 6 November 2024	8630.86	
less approved payments to 18 September 2024	2557.73	
less payments made awaiting authorisation	5708.08	
less transfer to Lottery account	790.00	
		1899.60
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 11 October	110.25	
add transfer from Community account	790.00	
		14949.62
Total		16849.22
Balance @ 6 November 2024		
Barclays Community Account	1899.60	
Barclays Play Area Reserve Business Account	4716.36	
Barclays Lottery Reserve Business Account	4592.62	
Barclays Fen Alder Carr Reserve Business Account	2828.98	
Barclays General Reserve Business Account	2811.66	
		16849.22

Prepared by:

Date:

Reviewed by:

Date: