

## Creething St Peter Parish Council

### Bank reconciliation

1 April - 7 July 2024

Balance @ 1 April 2024	£	
Barclays Community Account	2324.55	
Add receipts to 2 September 2024	3290.86	
Less approved payments to 6 September 2024	2174.77	
less Clerk salary/office expenses for August 2024	126.88	
less transfer to Lottery account	790.00	
		<b>2523.76</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	110.25	
add transfer from Community account	790.00	
		<b>14949.62</b>
<b>Total</b>		<b>17473.38</b>

### Balance @ 31 August 2024

Barclays Community Account	2523.76	
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	
		<b>17473.38</b>
<b>Total</b>		<b>17473.38</b>

Prepared by: \_\_\_\_\_ Date: \_\_\_\_\_

Reviewed by: \_\_\_\_\_ Date: \_\_\_\_\_