

Creeting St Peter Parish Council

Bank reconciliation

1 April - 31 December 2024

Balance @ 1 April 2024	£	
Barclays Community Account	2324.55	
add receipts to 31 December 2024	8630.86	
less approved payments to 18 November 2024	8949.58	
less payments made awaiting authorisation	191.01	
less transfer to Lottery account	790.00	
		1024.82
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 31 December	166.13	
add transfer from Community account	790.00	
subtract grant to River Gipping Trust from Lottery account	150.00	
		14855.50
Total		15880.32
Balance @ 31 December 2024		
Barclays Community Account	1024.82	
Barclays Play Area Reserve Business Account	4734.00	
Barclays Lottery Reserve Business Account	4459.76	
Barclays Fen Alder Carr Reserve Business Account	2839.56	
Barclays General Reserve Business Account	2822.18	
		15880.32

Prepared by:

Date:

Reviewed by:

Date: