

Creeting St Peter Parish Council

Bank Reconciliation

1 April 2023 - 31 March 2024

Balance @ 1 April 2023

Barclays Community Account	1,627.70	
Add Receipts to 31 March 2024	7,745.96	
Less Approved Payments to 31 March 2024	7,049.11	
Less Out of Meeting Payments to 31 March 2024	0.00	
Sub Total		2,324.55

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 31 March 2024	167.17	
Less Payments to 31 March 2024	0.00	
Sub Total		14,049.37

Total **16,373.92**

Balance @ 31 March 2024

Barclays Community Account	2,324.55	
Barclays Play Area Reserve Business Account	4,681.28	
Barclays Lottery Reserve Business Account	3,769.40	
Barclays Fen Alder Carr Reserve Business Account	2,807.94	
Barclays General Reserve Business Account	2,790.75	
Less Delayed Processing of Approved Payments	0.00	
Sub Total		16,373.92

Total **16,373.92**

Prepared by _____ Date _____

Reviewed by _____ Date _____