

## Creething St Peter Parish Council

### Bank reconciliation 1 April - 30 June 2025

<b>Balance @ 1 April 2025</b>	£	
Barclays Community Account	2689.23	
add receipts to 30 June 2025	3046.00	
less approved payments to 30 June 2025	985.46	
less unapproved payments to 30 June 2025	146.15	
		<b>4603.62</b>
Barclays Play Area Reserve Business Account	4750.74	
Barclays Lottery Reserve Business Account	4475.53	
Barclays Fen Alder Carr Reserve Business Account	2849.61	
Barclays General Reserve Business Account	2832.16	
add receipts to 30 April 2025	49.53	
		<b>14957.57</b>
<b>Total</b>		<b>19561.19</b>
<b>Balance @ 30 June 2025</b>		
Barclays Community Account	4603.62	
Barclays Play Area Reserve Business Account	4766.52	
Barclays Lottery Reserve Business Account	4490.40	
Barclays Fen Alder Carr Reserve Business Account	2859.08	
Barclays General Reserve Business Account	2841.57	
	14957.57	
<b>Total</b>		<b>19561.19</b>

Prepared by:

Date:

Reviewed by:

Date: