

Creeting St Peter Parish Council

Bank reconciliation

1 April - 31 December 2024

Balance @ 1 April 2024	£	
Barclays Community Account	2324.55	
add receipts to 3 March 2025	10924.86	
less approved payments to 3 March 2025	9549.48	
less payments awaiting approval	146.15	
less transfer to Lottery account	790.00	
		2763.78
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 3 March	218.67	
add transfer from Community account	790.00	
		15058.04
Total		17821.82
Balance @ 3 March 2025		
Barclays Community Account	2913.78	
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	
		17821.82
Total		17821.82
Prepared by:	Date:	
Reviewed by:	Date:	