

## Creething St Peter Parish Council

### Bank reconciliation

1 April - 30 April 2025

<b>Balance @ 1 April 2025</b>	£	
Barclays Community Account	2689.23	
add receipts to 30 April 2025	3046.00	
less unapproved payments to 30 April 2025	146.15	
		<b>5589.08</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	0.00	
		<b>14908.04</b>
<b>Total</b>		<b>20497.12</b>
<b>Balance @ 30 April 2025</b>		
Barclays Community Account	5589.08	
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	
	14908.04	
<b>Total</b>		<b>20497.12</b>

Prepared by:

Date:

Reviewed by:

Date: