

Pettistree Parish Council

Bank Reconciliation

1 April 2022 - 31 March 2023

Balance @ 1 April 2022

Barclays Community Account	1,779.54	
Add Receipts to 31 March 2023	18,419.16	
Less Payments to 31 March 2023 (2021/22)	168.19	
Less Payments to 31 March 2023 (2022/23)	5,959.25	
Sub Total		14,071.26

Barclays Business Premium Account	2,414.83	
Add Receipts to 31 March 2023	10.68	
Less Payments to 31 March 2023	0.00	
Sub Total		2,425.51

Total **16,496.77**

Balance @ 31 March 2023

Barclays Community Account	4,546.33	
Add Unbanked Income	0.00	
Less Unbanked Cheques	159.00	
Sub Total		4,387.33

Barclays Business Premium Account 12,109.44

Total **16,496.77**