

Pettistree Parish Council

Bank Reconciliation

1 April 2023 - 31 March 2024

Balance @ 1 April 2023

Barclays Community Account	4,546.33	
Add Receipts to 31 March 2024	5,693.55	
Less Payments to 31 March 2024 (2022/23)	159.00	
Less Payments to 31 March 2024 (2023/24)	8,362.58	
Less Out of Meeting Payments to 31 March 2024	0.00	
Sub Total		1,718.30

Barclays Business Premium Account	12,109.44	
Add Receipts to 31 March 2024	145.80	
Less Payments to 31 March 2024	0.00	
Sub Total		12,255.24

Total **13,973.54**

Balance @ 31 March 2024

Barclays Community Account	1,718.30	
Add Unbanked Income	0.00	
Less Unbanked Cheques	0.00	
Sub Total		1,718.30

Barclays Business Premium Account 12,255.24

Total **13,973.54**

Prepared by _____ Date _____

Reviewed by _____ Date _____

Reviewed by _____ Date _____