Peasenhall Parish Council – Bank Reconciliation for the Period Ended 31st March 2023 (Quarter 4)

Bank Statements

Barclays Community Account		
Cash at bank as per statement dated 31st March 2023		£21,485.38
Plus cheques received and not yet banked		£0.00
Less unpresented cheques		£0.00
		========
	Sub-Total	**£21,485.38**
		========
Business Premium Account Barclays		
Cash at bank as per statement dated 31st March 2023		£36,215.28
		========
	Total as per Bank Statements	**£57,700.66**
		========

Cashbook

Barclays Community Account		
Opening balance as at 31st December 2022		£27,081.30
Plus receipts (January/February/March)		£805.76
Less payments (January/February/March)		£6401.68
		========
	Sub-Total	**£21,485.38**
Business Premium Account Barclays		
Opening balance as at 31st December 2022		£36,170.39
Plus receipts (October/November/December)		£44.89
Less payments (October/November/December)		£0.00
		========
	Sub-Total	**£36,215.28**
		========
	Total as per Cashbook	**£57,700.66**
	Difference	**£0.00**

Clerk/RFO – Lisa Eveleigh

Signed…… **Dated……..**

Cllr.

Signed…… **Dated……..**