

Fearby, Healey and District Parish Council

Bank Reconciliations

Community Account

Barclays Bank

Account number 53905780

Balance as at 1st April 2024 2,054.03

Add: Receipts 3,771.19

5,825.22

Less: Payments 3,864.70

Balance as at 31st March 2025 £ **1,960.52**

Reconciliation

Balance as per bank statement at 31st March 2024 £ 2,018.25

Less: outstanding payment 57.73

Reconciled balance as at 31st March 2024 £ **1,960.52**

Active Saver Account

Barclays Bank

Account number 13258882

Balance as at 1st April 2023 1,055.72

Add: Receipts 15.67

Balance as at 31st March 2025 £ **1,071.39**

Balance as per bank statement at 31st March 2025 £ **1,071.39**

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