

## Fearby, Healey and District Parish Council

### Bank Reconciliations

---

#### Community Account

Barclays Bank

Account number 53905780

Balance as at 1st April 2022 1,729.05

Add: Receipts 4,384.00

---

6,113.05

Less: Payments 4,177.39

**Balance as at 31st March 2023** £ **1,935.66**

#### Reconciliation

Balance as per bank statement at 31st March 2023 £ **1,935.66**

#### Active Saver Account

Barclays Bank

Account number 13258882

Balance as at 1st April 2022 1,041.60

Add: Receipts 1.57

**Balance as at 31st March 2023** £ **1,043.17**

**Balance as per bank statement at 31st March 2023** £ **1,043.17**

---

Cr

Cr

Cr