

Fearby, Healey and District Parish Council

Bank Reconciliations

Community Account

Barclays Bank

Account number 53905780

Balance as at 1st April 2025 1,960.52 Cr

Add: Receipts 3,963.48

5,924.00

Less: Payments 3,996.39

Balance as at 31st March 2026 £ 1,927.61 Cr

Reconciliation

Balance as per bank statement at 31st March 2026 £ 1,927.61 Cr

Less: outstanding payment

Reconciled balance as at 31st March 2026 £ 1,927.61 Cr

Active Saver Account

Barclays Bank

Account number 13258882

Balance as at 1st April 2025 1,071.39 Cr

Add: Receipts 13.02

Balance as at 31st March 2026 £ 1,084.41 Cr

Balance as per bank statement at 31st March 2026 £ 1,084.41 Cr