

## Fearby, Healey and District Parish Council

### Bank Reconciliations

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#### Community Account

Barclays Bank

Account number 53905780

Balance as at 1st April 2023 1,935.66

Add: Receipts 3,935.75

5,871.41

Less: Payments 3,817.38

**Balance as at 31st March 2024** £ **2,054.03**

#### Reconciliation

Balance as per bank statement at 31st March 2023 £ 2,054.03

#### Active Saver Account

Barclays Bank

Account number 13258882

Balance as at 1st April 2023 1,043.17

Add: Receipts 12.55

**Balance as at 31st March 2024** £ **1,055.72**

**Balance as per bank statement at 31st March 2024** £ 1,055.72

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