

Fearby, Healey and District Parish Council

Bank Reconciliations

Community Account

Barclays Bank

Account number 53905780

Balance as at 1st April 2020 1,067.27 cr

Add: Receipts 2,900.00

3,967.27

Less: Payments 2,398.64

Balance as at 31st March 2021 £ 1,568.63 cr

Reconciliation

Balance as per bank statement at 31st March 2022 1,568.63 cr

Less: Outstanding payments

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Balance as at 31st March 2021 £ 1,568.63 cr

Active Saver Account

Barclays Bank

Account number 13258882

Balance as at 1st April 2020 1,040.84 cr

Add: Receipts 0.66

1,041.50

Less: Payments - Transfers

Balance as at 31st March 2021 £ 1,041.50 cr

Balance as per bank statement at 31st March 2021

£ 1,041.50 cr