

**Henfield Parish Council
BANK RECONCILIATION**

31 March 2023

22,814.88	Balance Barclays Bank (Community Acc)
54,545.82	Barclays Business Premium
44.99	Balance HSBC (Community Acc)
160,971.87	Balance HSBC (Deposit Acc)
37.94	Petty Cash
75,634.35	Nat West Business Reserve
-	Nat West Liquidity Transfer
-	Unity Trust Bank
-	The Charity Bank
314,049.85	Sub total

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Unpresented Cheques

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Bank Credits Late

314,049.85

Balance Per Cash Book

31 March 2024

17,883.19
55,202.52
48.99
63,745.92
37.94
-
78,376.81
76,416.49
75,000.00

366,711.86

-

-

366,711.86