

**Henfield Parish Council
BANK RECONCILIATION**

Mar.20		Mar.21	
30,477.76	Balance Barclays Bank (Community Acc)	12,147.67	
54,390.81	Barclays Base Rate Reward Acc	54,458.93	
64.99	Balance HSBC (Community Acc)	64.99	
87,261.65	Balance HSBC (Deposit Acc)	80,922.76	
36.78	Petty Cash	35.78	
899.76	Barclays Link Road	-	
75,264.95	Nat West Business Reserve	75,295.60	
248,396.70	Sub total	222,925.73	
10,136.99	Unpresented Cheques	-	
-	Bank Credits Late	-	
238,259.71	Balance Per Cash Book	222,925.73	