

**Henfield Parish Council  
BANK RECONCILIATION**

<b>Mar.21</b>		<b>Mar.22</b>
12,147.67	Balance Barclays Bank (Community Acc)	11,691.26
54,458.93	Barclays Base Rate Reward Acc	54,464.39
64.99	Balance HSBC (Community Acc)	40.99
80,922.76	Balance HSBC (Deposit Acc)	153,864.17
35.78	Petty Cash	35.78
-	Barclays Link Road	-
75,295.60	Nat West Business Reserve	75,303.14
222,925.73	Sub total	295,399.73
-	Unpresented Cheques	-
-	Bank Credits Late	-
222,925.73	Balance Per Cash Book	295,399.73