

**Henfield Parish Council
BANK RECONCILIATION**

31 March 2022		31 March 2023
11,691.26	Balance Barclays Bank (Community Acc)	22,814.88
54,464.39	Barclays Base Rate Reward Acc	54,545.82
40.99	Balance HSBC (Community Acc)	44.99
153,864.17	Balance HSBC (Deposit Acc)	160,971.87
35.78	Petty Cash	37.94
75,303.14	Nat West Business Reserve	75,634.35
295,399.73	Sub total	314,049.85
-	Unpresented Cheques	-
-	Bank Credits Late	-
295,399.73	Balance Per Cash Book	314,049.85