

**Henfield Parish Council
BANK RECONCILIATION**

31 March 2025

11,437.40	Balance Barclays Bank (Community Acc)
56,021.61	Barclays Business Premium
102.99	Balance HSBC (Community Acc)
90,360.08	Balance HSBC (Deposit Acc)
37.94	Petty Cash
81,424.16	Nat West Liquidity Transfer
78,483.61	Unity Trust Bank
77,639.28	The Charity Bank
395,507.07	Sub total

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Unpresented Cheques

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Bank Credits Late

395,507.07

Balance Per Cash Book

31 March 2026

19,162.44	Balance Barclays Bank (Community Acc)
56,702.00	Barclays Business Premium
62.99	Balance HSBC (Community Acc)
127,475.10	Balance HSBC (Deposit Acc)
37.94	Petty Cash
84,002.68	Nat West Liquidity Transfer
80,239.63	Unity Trust Bank
81,140.81	The Charity Bank

448,823.59

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448,823.59