

**Henfield Parish Council
BANK RECONCILIATION**

31 March 2024

17,883.19	Balance Barclays Bank (Community Acc)
55,202.52	Barclays Business Premium
48.99	Balance HSBC (Community Acc)
63,745.92	Balance HSBC (Deposit Acc)
37.94	Petty Cash
78,376.81	Nat West Liquidity Transfer
76,416.49	Unity Trust Bank
75,000.00	The Charity Bank
366,711.86	Sub total

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Unpresented Cheques

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Bank Credits Late

366,711.86

Balance Per Cash Book

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

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395,507.07