

Mellis Parish Council

Bank Reconciliation

1 April 2022 - 31 March 2023

Balance @ 1 April 2022

Barclays Community Account	34,269.52	
Add Receipts to 31 March 2023	14,538.87	
Less Payments to 31 March 2023	17,523.89	
Less Uncleared payments to 31 March 2022	254.60	
Sub Total		31,029.90
Total		31,029.90

Balance @ 31 March 2023

Barclays Community Account	34,968.19	
Add Unbanked Income	0.00	
Less Uncleared payments	3,938.29	
Sub Total		31,029.90
Total		31,029.90