

Mellis Parish Council

Bank Reconciliation

1 April 2023 - 31 March 2024

Balance @ 1 April 2023

Barclays Community Account	34,968.19	
Add Receipts to 31 March 2024	8,581.20	
Less Payments to 31 March 2024	10,523.54	
Less Uncleared payments to 31 March 2024	3,938.29	
Sub Total		29,087.56
Total		29,087.56

Balance @ 31 March 2024

Barclays Community Account	28,910.96	
Add Unbanked Income	431.20	
Less Uncleared payments	254.60	
Sub Total		29,087.56
Total		29,087.56