

Barrow Parish Council
Bank Reconciliation as at 31.03.26
Prepared by T Whitlow - Clerk

BANK RECONCILIATION

Barclays Current Account	£523.29
Deposit Account	£31,185.64
Uncleared Items	0.00
TOTAL	<u>£31,708.93</u>

CASH BOOK

B/F Barclays Current Account	£1,337.75
B/F Barclays Deposit Account	£37,104.90
Total B/F 01/04/25	<u>£38,442.65</u>
Receipts to date	£34,613.86
Expenditure to date	£41,347.58
BALANCE	<u>£31,708.93</u>