

BADINGHAM PARISH COUNCIL

BANK RECONCILIATION REPORT as at 12 September 2023.

Statement Barclays Bank		Balance
Statement no:	transactions to 12 September 2023	£18,153.47
	- Payments (cheques not cleared)	
Savings Acc:	Brought to a nil balance and transferred into the current account ready for closure	£ nil
	Balances with accounts spreadsheet	£18,153.47

Signed

Date 26 September 2023