

BADINGHAM PARISH COUNCIL

BANK RECONCILIATION REPORT DATED....

31-May-23

Statement Barclays Bank		Balance
Statement no:	dd 1/6/23	£17,324.87
	- Payments (cheques not cleared)	
Savings Acc:	statement dated 31/5/23	£4,575.14
	Balances with accounts spreadsheet	£21,900.01

Signed

Date 27 June 2023