

Bank Reconciliation

Financial period ending 31/12/23

Balance per bank statements as at 31/12/23	£	£
Barclays CIL	£85,328.09	
Barclays General Account	£26,296.56	
Barclays General Reserves	£551,253.77	
CCLA Council Reserves	£200,000.00	
CCLA CIL	£100,000.00	
Lloyds General Account	£128,667.40	
Petty Cash	£200.00	
	<hr/>	£1,091,745.82
Petty cash (no balance)		£0.00
Less: any unrepresented cheques		£0.00
Add: any uncleared effects		£0.00
Net balances as at 31/12/23		£1,091,745.82