

BADINGHAM PARISH COUNCIL

**BANK RECONCILIATION REPORT DATED....**

**31-Jul-23**

Statement Barclays Bank		Balance
<b>Statement no:</b>	transactions to 31 July 2023	<b>£14,842.62</b>
	- Payments (cheques not cleared)	
<b>Savings Acc:</b>	statement dated 30/6/23	<b>£4,584.68</b>
	Balances with accounts spreadsheet	<b>£19,427.30</b>

Signed .....

Date 8 August 2023