

Sutton Parish Council

Barclays Bank Current Account Reconciliation 20-98-07 30850780

As at As at 24th November 2024

Balance per Barclays Statement	24th Nov 24	1122.35
Outstanding Cheques / Orders		150.00
	Balance	972.35
Balance per Parish Council Accounts		972.35
	Check	0.00

Sutton Parish Council

Barclays Bank Business Premium Account Reconciliation 20-98-07 70850799

As at As at 24th November 2024

Balance per Barclays Statement	8/1/2024	4849.03
Outstanding Cheques / Orders		
	Balance	4849.03
Balance per Parish Council Accounts		4,849.03
	Check	0.00

Sutton Parish Council

Barclays Bank Business Premium Account Reconciliation 20-98-07 30881678

As at As at 24th November 2024

Balance per Barclays Statement	24/12/24	1352.77
Outstanding Cheques / Orders		
	Balance	1352.77
Balance per Parish Council Accounts		1,352.77
	Check	0.00