

Sutton Parish Council

Barclays Bank Current Account Reconciliation 20-98-07 30850780

As at As at 24th June 2024

Balance per Barclays Statement	24 June 2024	298.43
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Outstanding Cheques / Orders

Balance	298.43
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Balance per Parish Council Accounts	298.43
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Check	0.00
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Sutton Parish Council

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

As at As at 24th June 2024

Balance per Barclays Statement	15th may 2024	7515.63
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Outstanding Cheques / Orders

Balance	7515.63
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Balance per Parish Council Accounts	7,515.63
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Check	0.00
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Sutton Parish Council

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

As at As at 24th June 2024

Balance per Barclays Statement	24th June 2024	1342.71
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Outstanding Cheques / Orders

Balance	1342.71
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Balance per Parish Council Accounts	1,342.71
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Check	0.00
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