

**LITTLE BEALINGS PARISH COUNCIL**  
**01 APRIL 2017 - 31 MARCH 2018**  
**BANK RECONCILIATION**

01.04.17	b/f from Barclays Bank Account	6271.60	
	uncleared cheques	0.00	
		<u>6271.60</u>	
01.04.17	b/f from National Savings Account	1093.20	
			<u><b>7364.80</b></u>
<b>c/f 01.04.17</b>			<u><b>7364.80</b></u>
	plus receipts 17/18		7125.08
	less payments 17/18	12702.45	
	plus unpresented cheque 100749: £20	20.00	
	plus under payment cheques 100761 and 100783: £0.41	0.41	12682.04
<b>BALANCE 31.03.18</b>			<u><u><b>1807.84</b></u></u>
31.03.18	Barclays Bank Community A/c No. 30164992	709.49	
31.03.18	Nat.Savings A/c No. 137932395	1098.35	
<b>BALANCE 31.03.18</b>			<u><u><b>1807.84</b></u></u>
<b>c/f 01.04.18</b>			
	Barclays Bank Community A/c No. 30164992	709.49	
	Nat.Savings A/c No. 137932395	1098.35	
			<u><u><b>1807.84</b></u></u>

