

LITTLE BEALINGS PARISH COUNCIL
01 APRIL 2017 - 31 MARCH 2018
RECEIPTS

Date	RECEIVED FROM	Gen Admin	P3	Interest	Projects	VAT	Total
26.04.17	SCDC (1st half precept)	3075.00					3075.00
05.05.17	SALC Transparency Code Funding	50.00					50.00
30.09.17	SCDC (2nd half precept)	3075.00					3075.00
14.09.17	SCC P3		166.00				166.00
28.11.17	Gt Bealings PC - wooden sign insurance share	9.63					9.63
01.01.18	National Savings Interest for 2017			5.15			5.15
11.01.18	SALC Transparency Code Funding	700.00					700.00
07.02.18	VAT refund 1Apr16-31Dec17					44.30	44.30
Total		6909.63	166.00	5.15	0.00	44.30	7125.08

7125.08

Total Receipts less Precept

975.08

01 APRIL 2016 - 31 MARCH 2017
BANK RECONCILIATION

01.04.16	b/f from Barclays Bank	1104.13
	less uncleared cheques	372.45
		<u>731.68</u>

01.04.16	b/f from National Savir	1086.67	
			<u>1818.35</u>
	plus payment due 15/1	26.93	
c/f 01.04.16			<u>1845.28</u>
	plus receipts 16/17	11706.75	
	less payments 16/17	6187.23	
BALANCE 31.03.17			<u>7364.80</u>

31.03.17	Nat.Savings A/c No. 13	1093.20	
31.03.17	Barclays Bank Commu	6271.60	
BALANCE 31.03.17			<u>7364.80</u>

c/f 01.04.17			
	Nat.Savings A/c No. 13	1093.20	
	Barclays Bank Commu	6271.60	
			<u>7364.80</u>