

LITTLE BEALINGS PARISH COUNCIL
01 APRIL 2018 - 31 MARCH 2019
BANK RECONCILATION

b/f on 01.04.18

Barclays Bank Community A/c No. 30164992	709.49	
Nat.Savings A/c No. 137932395	1098.35	
		<u>1807.84</u>

plus receipts 18/19	6708.19	
less payments 18/19	7666.71	

BALANCE 31.03.19

849.32

31.03.19	Barclays Bank Community A/c No. 30164992	351.12	
31.03.19	Nat.Savings A/c No. 137932395	604.80	
	less unrepresented cheques		
	100827	40.00	
	100830	66.60	

BALANCE 31.03.19

849.32

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