

LITTLE BEALINGS PARISH COUNCIL

01 APRIL 2021 - 31 MARCH 2022

BANK RECONCILIATION

b/f on 01.04.21

Barclays Bank Community A/c No. 30164992	1678.67
Nat.Savings A/c No. 137932395	614.03
Petty Cash	25.53
less unrepresented cheque	40.00

2278.23

plus receipts 21/22	12182.00
less payments 21/22	7566.07

6894.16

BALANCE 31.03.22

31.03.22	Barclays Bank Community A/c No. 30164992	6503.82
31.03.22	Nat.Savings A/c No. 137932395	614.09
	less unrepresented cheques	
	100939	173.75
	100940	50.00

BALANCE 31.03.22

6894.16

b/f on 01.04.22

6894.16

