LITTLE BEALINGS PARISH COUNCIL
01 APRIL 2022 - 31 MARCH 2023
BANK RECONCILATION

b/f on 01.04.22	Barclays Bank Community A/c No. 30164992		6503.82			
	NS&I A/c No. 137932395		614.09			
	less unpresented cheques					
		100939	173.75			
		100940	50.00			
						6894.16
	plus receipts 22/23		21375.50			
	less payments 22/23			16051.40		
	transfer Barclays A/c to NS&I A/c cheque 100949				4500.00	
						12218.26
BALANCE 31.03.23						
31.03.22	Barclays Bank Community A/c No. 30164992		7099.57			
31.03.22	Nat.Savings A/c No. 137932395		5118.69			
BALANCE 31.03.22						**12218.26**
b/f on 01.04.23						**12218.26**