

LITTLE BEALINGS PARISH COUNCIL
01 APRIL 2023 - 31 MARCH 2024
BANK RECONCILIATION

b/f on 01.04.23	Barclays Bank Community A/c No. 30164992	7099.57	
	NS&I A/c No. 137932395	5118.69	12218.26
	plus receipts 23/24	28981.53	
	less payments 23/24	21212.61	
	less uncleared cheques 23/24:		
	100978 (returned)	200.00	
	101007	338.80	
	101009	134.00	
	101012	2760.00	
	101013	41.76	
	101014	2932.50	
		14805.55	
			<u>26394.24</u>
	Transfer Barclays A/c to NS&I A/c cheque 100986 Minute Book page 1654		10117.75
BALANCE 31.03.24			
31.03.24	Barclays Bank Community A/c No. 30164992	11073.19	
31.03.24	Nat.Savings A/c No. 137932395	15321.05	
BALANCE 31.03.24			<u><u>26394.24</u></u>
b/f on 01.04.24			<u><u>26394.24</u></u>

