

LITTLE BEALINGS PARISH COUNCIL
01 APRIL 2024 - 31 MARCH 2025
BANK RECONCILIATION

01.04.24	b/f from Barclays Bank Account	11073.19	
	less uncleared cheque		6407.06
	less unpaid invoice	0.00	
01.04.24	b/f from National Savings Account	15321.05	
	b/f 01.04.24	26394.24	<u><u>19987.18</u></u>

	plus receipts	<u>51926.42</u>	
	less payments	39985.62	
BALANCE			<u><u>11940.80</u></u>

31.03.25	Nat.Savings A/c No. 137932395	15474.68	
31.03.25	Barclays Bank Community A/c No. 30164992	<u>16453.30</u>	
BALANCE		<u><u>31927.98</u></u>	

