

LITTLE BEALINGS PARISH COUNCIL
01 APRIL 2025 - 31 MARCH 2026
BANK RECONCILIATION

01.04.25	b/f from Barclays Bank Account	16453.30	
	less uncleared cheque		0.00
	less unpaid invoice	0.00	
01.04.25	b/f from National Savings Account	15474.68	
	b/f 01.04.25	31927.98	<u>31927.98</u>

plus receipts		<u>16587.63</u>	
less payments		26298.88	
BALANCE			<u>-9711.25</u>

31.03.26	Nat.Savings A/c No. 137932395	0.00	
31.03.26	Barclays Savings Account A/c 63103412	16000.00	
31.03.26	Barclays Bank Community A/c No. 30164992	6216.73	
BALANCE			<u>22216.73</u>

