

**LITTLE BARDFIELD PARISH COUNCIL
ACCOUNTS 2016/17**

COMMUNITY ACCOUNT

<u>Date</u>	<u>Description</u>	<u>Received</u>	<u>Payments</u>	<u>Cheque No.</u>	<u>Rec</u>	<u>Payee / From</u>
01/04/2017	Brought Forward	4,898.96				
12/06/2017			3595.65	11	12/8	Greenbarnes LTD
13/02/2018	Lightsource	5203.92				
		10,102.88	3,595.65			
	Current Balance	£ 6,507.23				