

Little Bardfield Parish Council 2018/19

Accounts - Summary Page

<u>Date</u>	<u>Description</u>	<u>Received</u>	<u>Payments</u>
	BF	£11,547.62	
	General Account	£3,059.00	3,293.56
	Balance	£4,805.83	
	Includes £2000 Reserve		
	Community Account	£6,127.99	6,063.97
	Balance	£6,571.25	
31/03/2019	Current Total	£11,377.08	
31/03/2019	<u>Bank Statements</u>		
	Treasurers a/c	£4,805.83	
	Community Fund a/c	£6,571.25	
		<u>£11,377.08</u>	