

**LITTLE BARDFIELD PARISH COUNCIL
ACCOUNTS 2018/19**

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		12,635.22				Lightsource payments
						Recovered VAT & £75.00 from Lloyds Bank
12/06/2017	24.9.18		£1,000.00	1	10.10	Cricket Club
	27.11.18		£5,000.00	2	17.11	Almshouses
13/02/2018	11.3.19		£63.97	3	19.3	Cllr. Cutmore website expenses
		12,635.22	£6,063.97			
	Current Balance	£ 6,571.25				