

LITTLE BARDFIELD PARISH COUNCIL  
ACCOUNTS 2016/17

RESERVE ACCOUNT

<u>Date</u>	<u>Description</u>	<u>Received</u>	<u>Payments</u>	<u>Cheque No.</u>	<u>Payee / From</u>
19/09/2017	Transferred from General a/c	1,000.00			Ex Santander Corporate
		1,000.00	0.00		
	<b>Current Balance</b>	<b>£ 1,000.00</b>			