

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>
	Brought Forward	1,000.00			
09/05/2017	From General	1,000.00			
		2,000.00	0.00		
	Current Balance	£ 2,000.00			