Nationwide Account 2016/17																				
Date	From/To	For	Ref Cheque	rec	Receipts Item Total	Precept	Grants	Cem fees	VAT	Xfer from Barclays	Item Total	General admin	St john's Meadow	S137	Grants	street lights	Cem-etery	Misc. pay's	Input VAT	Xfer to Barclays
06-Apr-16	X-fer to Barclays																			1000.00
25-Jul-16	A.C.Crockford	Burial fee			80.00			80.00												
02-Mar-17	H.L.Perfitt	extra inscription			18.00			18.00												
TOTALS					98.00	0.00	0.00	98.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Metfield Parish Council -

Reconciliation of Receipts & Payments Summary		Total	Barclays	Nationwide
For Year ended March 31st 2017			20625965	1159/703809545
	Balance b/f	4955.10	182.54	4772.56
	Add: Receipts	6409.25	6311.25	98.00
	Interest			8.74
	Xfer Barclays to N/W			
	Xfer N/W to Barclays		1000.00	-1000.00
	Sub-Total	11364.35	7493.79	3879.30
	Less: Payments	4589.71	4589.71	
	Balance c/f	6774.64	2904.08	3879.30