

Nationwide Account 2017/18																			
Date	From/To	For	Ref rec Cheque	Receipts Item Total	Precept	Grants	Cem fees	VAT	Xfer from Barclays	Item Total	General admin	St John's Meadow	S137	Grants	street lights	Cem- etry	Misc. pay's	Input VAT	Xfer to Barclays
20-Feb-18	H.L.Perfitt	memorial		46.00															
TOTALS				46.00	0.00	0.00	0.00	0.00	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 2018				20625965	1159703809545														
	Balance b/f		6783.64	2904.08	3879.30														
	Add: Receipts		7266.39	7220.39	46.00														
	Interest																		
	Xfer Barclays to NW																		
	Xfer NW to Barclays																		
	Sub-Total		14049.77	10124.47	3925.30														
	Less: Payments		7759.30	7759.30	0.00														
	Balance c/f		6290.47	2365.17	3925.30														