

Warehorne Parish Council
Monthly Transaction Statement – February 2017

<u>Date</u>	<u>Cheque No</u>	<u>Description</u>	<u>Detail</u>	<u>Reconciled</u>	<u>Balance c/f prev month</u>	<u>Treasurer's Acct Receipts</u>	<u>Treasurer's Acct Payments</u>	<u>Total</u>
			National Savings & Investment Account		6635.34			6,635.34
			Lloyds Bank Bus Shelter Account		398.22			398.22
			Lloyds Bank Treasurer's Account		4182.71			<u>4,182.71</u>
			Total Balance as at 16th Jan 2017					11,216.27
20th Feb 17	262	A Beach	Salary Jan				161.20	4,021.51
	263	KALC	Clerk Training Course				72.00	3,949.51
			Lloyds Bank Treasurer's Account as 20th Feb 2017					3,949.51
			National Savings & Investment Account					6,635.34
			Lloyds Bank Bus Shelter Account					<u>398.22</u>
			Total Balance as at 20th Feb 2017					10,983.07
			Total Receipts Feb 2017			0.00		
			Total Payments Feb 2017			<u>233.20</u>		
			Net Total Feb 2017			<u>233.20</u>		