

**Warehorne Parish Council**  
**Monthly Transaction Statement – December 2016**

<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		4542.59			<u>4,542.59</u>
			<b>Total Balance as at 21st November 2016</b>					<b>11,576.15</b>
19th Dec 2016	259	A Beach	Salary November				161.20	4,542.59
								4,381.39
								4,381.39
			<b>Lloyds Bank Treasurer's Account as 19th December 2016</b>					4,381.39
			National Savings & Investment Account					6,635.34
			Lloyds Bank Bus Shelter Account					<u>398.22</u>
			<b>Total Balance as at 21st November 2016</b>					<b>11,414.95</b>
						0.00		
						-161.20		
						-161.20		