

Warehorne Parish Council
Monthly Transaction Statement – October 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		3307.95			<u>3,307.95</u>
			Total Balance as at 19th September 2016					10,341.51
30th Sep 16		BACS Received	Ashford BC - Precept			1,965.00		5,272.95
17th Oct 16	255	A Beach	Salary September				161.20	5,111.75
17th Oct 16	256	A Beach - Reimbursement	Printer (69.99), Paper (4.99), Ink (32.98)				107.96	5,003.79
			Lloyds Bank Treasurer's Account as 17 Oct 16					5,003.79
			National Savings & Investment Account					6,635.34
			Lloyds Bank Bus Shelter Account					<u>398.22</u>
			Total Balance as at 17 Oct 16					12,037.35
						1,965.00		
						-269.16		
						1,695.84		