Warehorne Parish Council
Monthly Transaction Statement – September 2016

Date	Cheque No	Description	Detail	Reconciled	Treasurer's Account	Total
			National Savings & Investment Account			6,635.34
			Lloyds Bank Bus Shelter Account			398.22
			Lloyds Bank Treasurer's Account		4,171.12	4,171.12
			Total Balance as at 19th September 2016			**11,204.68**
4th Jul 16	249	C Saunders - Queens B'day			-10.00	4,161.12
29th Aug 16	250	S Stiles - Expenses Jul Mtg & H'over	Mileage 72 miles @ 45p per mile		-32.40	4,128.72
29th Aug 16	251	S Stiles - Reimbursement Data Plan	June, July & August		-33.01	4,095.71
29th Aug 16	252	S Stiles - Salary	July £122.28 & August £122.28		-244.56	3,851.15
19th Sep 16	253	David A Graham Associates	Road Safety Report		-1,482.00	2,369.15
19th Sep 16	-	Ashford Borough Council	Borough Councillors Donation towards above		1,000.00	3,369.15
19th Sep 16	254	HRMC	Tax & NHI Contributions		-61.20	3,307.95
			Lloyds Bank Treasurer's Account as 19 Sept 16		**3307.95**	3,307.95
			National Savings & Investment Account			6,635.34
			Lloyds Bank Bus Shelter Account			398.22
			Total Balance as at 31 Aug 16			**10,341.51**

Total Receipts	1,000.00
Total Payments	-1,863.17
Net Total	-863.17