

Warehorne Parish Council
Monthly Transaction Statement – April 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		3669.51			<u>3,669.51</u>
			Total Balance as at 20th Mar 2017					10,703.07
24-Apr-17	266	A Beach	Salary Mar 17				161.20	3,508.31
	267	A Beach	Expenses Sep 16 - Apr 17				115.27	3,393.04
	268	KALC	Clerks Conference				72.00	3,321.04
			Lloyds Bank Treasurer's Account as 20th Mar 2017					3,321.04
			National Savings & Investment Account					6,635.34
			Lloyds Bank Bus Shelter Account					<u>398.22</u>
			Total Balance as at 24th Apr 2017					10,354.60

Total Receipts Apr 2017		0.00
Total Payments Apr 2017		<u>348.47</u>
Net Total Apr 2017		348.47