

Warehorne Parish Council
Monthly Transaction Statement – May 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		3,321.04			3,321.04
			Total Balance as at 24th Apr 2017					10,354.60
15-May-17	269	A Beach	Salary April 17 (Incl app 1% NALC increase)				162.80	3,321.04
	270	AON	Insurance Renewal				329.31	3,158.24
		Ashford BC	Precept - 1st Payment			2,404.50		2,828.93
								5,233.43
			Lloyds Bank Treasurer's Account as 20th Mar 2017					5,233.43
			National Savings & Investment Account					6,635.34
			Lloyds Bank Bus Shelter Account					398.22
			Total Balance as at 15th May 2017					12,266.99
						2,404.50		
						-492.11		
						1,912.39		