

Warehorne Parish Council

Monthly Transaction Statement – September 2017

Date	Cheque No	Description	Detail	Reconciled	Balance c/f prev	Treasurer's Acct Receipts	Treasurer's Acct Payments	Total
			National Savings & Investment Account		6,635.34			6,635.34
			Lloyds Bank Bus Shelter Account		398.22			398.22
			<a href="#">Lloyds Bank Treasurer's Account</a>		5,007.56			<u>5,007.56</u>
			<b>Total Balance as at 17th July 2017</b>					<b>12,041.12</b>
								5,007.56
18-Sep-17	277	A Beach	July & August Salary (2 x £162.80)				325.60	4,681.96
			<a href="#">Lloyds Bank Treasurer's Account as 20th Mar 2017</a>					4,681.96
			National Savings & Investment Account					6,635.34
			Lloyds Bank Bus Shelter Account					<u>398.22</u>
			<b>Total Balance as at 18th September 2017</b>					<b>11,715.52</b>
Total Receipts Sept 2017						-		
Total Payments Sept 2017						- <u>325.60</u>		
Net Total Sept 2017						- 325.60		