

Warehorne Parish Council
Monthly Transaction Statement – January 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		4381.39			<u>4,381.39</u>
			Total Balance as at 19th December 2016					11,414.95
16th Jan 2017	260	A Beach	Salary Dec				161.20	4,220.19
	261	J Saunders	Reimbursement Christmas Lights				37.48	4,182.71
			Lloyds Bank Treasurer's Account as 16th January 2017					4,182.71
			National Savings & Investment Account					6,635.34
			Lloyds Bank Bus Shelter Account					<u>398.22</u>
			Total Balance as at 16th January 2017					11,216.27

Total Receipts Jan 2017		0.00
Total Payments January 2017		198.68
Net Total January 2017		198.68