

Warehorne Parish Council
Monthly Transaction Statement – June 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		5,233.43			<u>5,233.43</u>
			Total Balance as at 15th May 2017					12,266.99
								5,233.43
19-Jun-17	271	KALC	Annual Subscription				202.15	5,031.28
	272	A C Beach	May Salary				162.80	4,868.48
			Lloyds Bank Treasurer's Account as 19th June 2017					4,868.48
			National Savings & Investment Account					6,635.34
			Lloyds Bank Bus Shelter Account					<u>398.22</u>
			Total Balance as at 19th June 2017					11,902.04
						0.00		
						-364.95		
						-364.95		