

## Monthly Transaction Statement – March 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>Acct Payments</u>	<u>Total</u>
			National Savings & Investment Account		6635.34			6,635.34
			Lloyds Bank Bus Shelter Account		398.22			398.22
			<a href="#">Lloyds Bank Treasurer's Account</a>		3949.51			<u>3,949.51</u>
			<b>Total Balance as at 20th Feb 2017</b>					<b>10,983.07</b>
20th Mar 17	264	A Beach	Salary Feb					3,949.51
	265	SLCC	ILCA Online Training				161.20	3,788.31
							118.80	3,669.51
			<b>Lloyds Bank Treasurer's Account as 20th Mar 2017</b>					3,669.51
			National Savings & Investment Account					6,635.34
			Lloyds Bank Bus Shelter Account					<u>398.22</u>
			<b>Total Balance as at 20th Mar 2017</b>					<b>10,703.07</b>

Total Receipts Mar 2017		0.00
Total Payments Mar 2017		280.00
Net Total Mar 2017		280.00