|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | **Jan-17** |  |  |  |
|  | **Total in Current Account as at 31st December 2016** |  |  | **£ 7,222.50** |
|  |  |  |  |  |
|  | **Cheques withdrawn from Account** |  |  |  |
| 966 | Sidney Phillips |  | £ 1,020.00 |  |
| 967 | Mackenzie Hall |  | £ 26.25 |  |
| 968 | Forest Equipment Services |  | 62.34 |  |
| 969 | AEB Price |  | 80.00 |  |
| 970 | Clerk Salary |  | 249.76 |  |
| 971 | Forest Health Forum |  | 50.000 |  |
|  |  |  |  |  |
|  | Total |  | **£ 1,488.35** |  |
|  |  |  |  |  |
|  | **Paid in Account** |  |  |  |
|  |  |  | **£ Nil** |  |
|  |  |  |  |  |
|  | Total |  | £ Nil |  |
|  |  |  |  |  |
|  | **Total in Current Account as at 31st January 2017** |  |  | **£5,734.15** |
|  |  |  |  |  |
|  | **RESERVE ACCOUNT** |  |  |  |
|  |  |  |  |  |
|  | **Total in Reserve Account as at 31st December 2016** |  |  | **£6,490.06** |
|  |  |  |  |  |
|  | **Paid in Account** |  |  |  |
|  | **Interest** |  | £ - |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  | **Total in Reserve Account as at 31st January 2017** |  |  | **£6,490.06** |
|  |  |  |  |  |
|  |  |  |  |  |
|  | **PARISH COUNCIL TOTAL FUNDS ON AN ACCRUAL BASIS  at 31st January 2017** |  |  | **£12,224.21** |
|  |  |  |  |  |