|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | **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|  | **Cheques withdrawn from Account** |  |  |  |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** |
|  |  |  |  |  |