|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | **Feb-17** |  |  |  |
|  | **Total in Current Account as at 31st January 2017** |  |  | **£5,734.15**  |
|  |  |  |  |  |
|  | **Cheques withdrawn from Account** |  |  |  |
| 972 | Clerk Salary + Expenses |  | 254.76  |  |
| 973 | Glasdon Life Saving Equipment |  |  327.20  |  |
| 974 | Village Shop Meeting Room |  |  82.16 |  |
| 975 | Mackenzie Hall Storage |  |  50.00 |  |
| 976 | AEB Price |  |  80.00 |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  | Total |  |  **£794.12**  |  |
|  |  |  |  |  |
|  | **Paid in Account** |  |  |  |
|  |  |  | **NIL**  |  |
|  |  |  |  |  |
|  | Total |  | NIL  |  |
|  |  |  |  |  |
|  | **Total in Current Account as at 28th February 2017** |  |  | **£4,940.03** |
|  |  |  |  |  |
|  | **RESERVE ACCOUNT** |  |  |  |
|  |  |  |  |  |
|  | **Total in Reserve Account as at 31st January 2016** |  |  | **£6,494.64** |
|  |  |  |  |  |
|  | **Paid in Account** |  |  |  |
|  | **Interest** |  |  NIL  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  | **Total in Reserve Account as at 28th February 2017** |  |  | **£6,494.64** |
|  |  |  |  |  |
|  |  |  |  |  |
|  | **PARISH COUNCIL TOTAL FUNDS ON AN ACCRUAL BASIS at 28th February 2017** |  |  | **£11,434.67** |
|  |  |  |  |  |
|  |  |  |  |  |