|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | **STATEMENT OF ACCOUNT – OCTOBER 2016** |  |  |  |
|  | **Total in Current Account as at 30th September 2016** |  |  | **£8,249.19** |
|  |  |  |  |  |
|  | **Cheques withdrawn from Account** |  |  |  |
| 955 | **Forest Equipment Services** |  | 135.07 |  |
| 956 | **AEB Price** |  | 160.00 |  |
| 957 | Henry Bendall |  | 100 |  |
| 958 | Lynda Skuse |  | 249.76 |  |
| 959 | Herefordshire Council |  | 15.00 |  |
| 960 | GAPTC Training |  | 70.00 |  |
|  | TOTAL | £ | **729.83** |  |
|  |  |  |  |  |
|  | **Paid in Account** |  |  |  |
|  | **FODDC - Street Cleaning** |  | 306.00 |  |
|  |  |  |  |  |
|  | Total |  | **306.00** |  |
|  |  |  |  |  |
|  | **Total in Current Account as at 31st October 2016** |  |  | **£7,825.36** |
|  |  |  |  |  |
|  | **RESERVE ACCOUNT** |  |  |  |
|  |  |  |  |  |
|  | **Total in Reserve Account as at 30th September 2016** |  |  | **£6,483.52** |
|  |  |  |  |  |
|  | **Paid in Account** |  |  |  |
|  | **Interest** |  | £6.53 |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  | **Total in Reserve Account as at 31st October 2016** |  |  | **£6,490.05** |
|  |  |  |  |  |
|  |  |  |  |  |
|  | **PARISH COUNCIL TOTAL FUNDS ON AN ACCRUAL BASIS  at 31st October 2016** |  |  | **£14,315.41** |
|  |  |  |  |  |
|  |  |  |  |  |