|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | **Nov-16** |  |  |  |
|  | **Total in Current Account as at 31st October 2016** |  |  | **£7,825.36** |
|  |  |  |  |  |
|  | **Cheques withdrawn from Account** |  |  |  |
| 961 | Lorraine Endersby - Pump Parts |  | 26.94 |  |
| 962 | Grant Thornton Audit Fees |  | 120.00 |  |
| 963 | Clerk Salary + Expenses |  | 367.46 |  |
|  |  |  |  |  |
|  | Total |  |  £514.40  |  |
|  |  |  |  |  |
|  | **Paid in Account** |  |  |  |
|  | FODDC - Street Cleaning |  |  321.30  |  |
|  |  |  |  |  |
|  | Total |  |  £321.30  |  |
|  |  |  |  |  |
|  | **Total in Current Account as at 30th November 2016** |  |  | **£7,632.26** |
|  |  |  |  |  |
|  | **RESERVE ACCOUNT** |  |  |  |
|  |  |  |  |  |
|  | **Total in Reserve Account as at 31st October 2016** |  |  | **£6,483.52** |
|  |  |  |  |  |
|  | **Paid in Account** |  | £0,00 |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  |  |  |  |  |
|  | **Total in Reserve Account as at 30th November 2016** |  |  | **£6,483.52** |
|  |  |  |  |  |
|  |  |  |  |  |
|  | **PARISH COUNCIL TOTAL FUNDS ON AN ACCRUAL BASIS at 30th November 2016** |  |  | **£14,115.78** |
|  |  |  |  |  |