|  |  |  |  |
| --- | --- | --- | --- |
|  | **Jul-17** |  |  |
|  |  |  |  |
|  | **CURRENT ACCOUNT** |  |  |
|  |  |  |  |
|  | **Total in current account as at 30th June 2017** |  | **£9,442.04** |
|  |  |  |  |
|  | Cheques withdrawn from account |  |  |
|  |  |  |  |
| 994 | AEB Price | £160.00 |  |
| 995 | Henry Bendall | £100.00 |  |
| 996 | Forest Equipment Services | £64.08 |  |
| 997 | Clerk Salary | £282.52 |  |
|  | **Total** | **£606.60** |  |
|  |  |  |  |
|  | Paid into account |  |  |
|  |  | £0.00 |  |
|  |  | **£0.00** |  |
|  |  |  |  |
|  | **Total in Credit Account as at 31st July 2017** |  | **£8,835.44** |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  | **Total in Reserve Account as a 30th June 2017** |  | **£6,496.11** |
|  |  |  |  |
|  | Paid into account |  |  |
|  |  | 0.16 |  |
|  | **Total** |  | **0.16** |
|  | **Total in Reserve Account as at 31st July 2017** |  | **£6,496.27** |
|  |  |  |  |
|  | **PARISH COUNCIL TOTAL FUNDS ON AN ACCRUAL BASIS at 31st July 2017** |  | **£15,331.71** |
|  |  |  |  |