|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  |  | **May-17** |  |  |  |
|  |  |  |  |  |  |
|  |  | **CURRENT ACCOUNT** |  |  |  |
|  |  |  |  |  |  |
|  | **Total in Current Account as at 30th April 2017** |  | | **£11,101.56** |  |
|  |  |  |  |  |  |
|  | Cheques withdrawn from Account | |  |  |  |
|  |  |  |  |  |  |
| 985 | GAPTC, Councillor Training | Clerk Salary | £281.96 |  |  |
| 986 | GAPTC, Annual Subscription | Cllr. Endersby - Parts for pump | £18.48 |  |  |
| 987 | AEB Price | Henry Bendall | £100.00 |  |  |
| 988 | AEB Price | AEB Price | £160.00 |  |  |
| 989 | Came & Company Insurance | | £280.00 |  |  |
| 290 |  | Hewelsfield Church | £250.00 |  |  |
|  |  |  |  |  |  |
|  | **Total** | | **£1,090.44** |  |  |
|  |  |  |  |  |  |
|  | Paid in Account | |  |  |  |
|  |  |  | £0.00 |  |  |
|  | **Total** | | **£0.00** |  |  |
|  |  |  |  |  |  |
|  | **Total in Current Account as at 30th May 2017** |  |  | **£10,011.12** |  |
|  |  |  |  |  |  |
|  | **RESERVE ACCOUNT** | |  |  |  |
|  |  |  |  |  |  |
|  | **Total in Reserve Account as at 30th April 2017** |  | | **£6,494.63** |  |
|  |  |  |  |  |  |
|  | Paid in Account | |  |  |  |
|  | Interest | | 1.48 |  |  |
|  |  | **Total** |  | **1.48** |  |
|  | **Total in Reserve Account as at30th May 2017** |  | | **£6,496.11** |  |
|  |  |  |  |  |  |
|  |  | **PARISH COUNCIL TOTAL FUNDS ON AN ACCRUAL BASIS  at 30th May 2017** |  | **£16,507.23** |  |
|  |  |  |  |  |  |