|  |  |  |  |
| --- | --- | --- | --- |
|  | **Aug-17** |  |  |
|  |  |  |  |
|  | **CURRENT ACCOUNT** |  |  |
|  |  |  |  |
|  | **Total in current account as at 31st July 2017** |  | **£9,442.04** |
|  |  |  |  |
|  | Cheques withdrawn from account |  |  |
|  |  |  |  |
| 998 | Lynda Skuse - Clerk Salary July 17 | £282.52 |  |
| 999 | AEB Price | £160.00 |  |
| 1000 | Adam Sinfield - Domain Hosting | £39.78 |  |
| 1001 | Lynda Skuse - Clerk Salary Aug 17 | £289.24 |  |
| 1002 | Adam Sinfield - Web Hosting | £111.75 |  |
|  | **Total** | **£883.29** |  |
|  |  |  |  |
|  | Paid into account |  |  |
| 1000108 | Transparency Fund Award | £938.20 |  |
|  | **Total** | **£938.20** |  |
|  |  |  |  |
|  | **Total in Credit Account as at 31st August 2017** | | **£9,496.95** |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |
|  | **Total in Reserve Account as a 31st July 2017** |  | **£6,496.11** |
|  |  |  |  |
|  | Paid into account |  |  |
|  |  | 0 |  |
|  | **Total** |  | **0** |
|  | **Total in Reserve Account as at 31st August 2017** | | **£6,496.11** |
|  |  |  |  |
|  | **PARISH COUNCIL TOTAL FUNDS ON AN ACCRUAL BASIS  at 31st August 2017** |  | **£15,993.06** |
|  |  |  |  |
|  |  |  |  |