

PARISH COUNCIL MEETING - July 17th 2017

Financial report - Item no 17.40

Current a/c balance @ 15th May 2017		6,926.71
Cheques paid out	CALC - Good Councillor's Guide	<u>3.50</u>
		6,923.21
Receipts	VAT refund for 2016/17	<u>202.35</u>
Total bank accounts		7,125.56
Transfer to Deposit account		<u>200.00</u>
Current a/c balance @ 12th July 2017		<u><u>6,925.56</u></u>
Deposit a/c balance at 15th May 2017		300.15
Transfer from Current account		<u>200.00</u>
Deposit a/c balance @ 12th July 2017		<u><u>500.15</u></u>