

**Lloyds current account**

Date	Details	Description	Deposits	Withdrawals	Balance
13/05/2016		Balance at 13 May 2016			10044.38
20/05/2016	384	Clerk's salary (April)		171.70	9872.68
31/05/2016	383	WALC/NALC subscription		225.24	9647.44
03/06/2016	382	SLCC (Clerk's Guide)		18.20	9629.24
03/06/2016	385	Came & Co - insurance		291.04	9338.20
18/07/2016	389	Heartbeat Trust (Defibs)		126.00	9212.20
19/07/2016	388	Manningford PC (SID)		250.00	8962.20
20/07/2016	387	HMRC		42.80	8919.40
15/08/2016	391	C Bartlett - Web hosting		95.93	8823.47
22/08/2016	386	Community First		36.00	8787.47
25/08/2016	390	ICO		35.00	8752.47
13/09/2016	392	Charlton Baker		121.80	8630.67
29/11/2016	CHQ		4073.60		12704.27
05/12/2016	393	Colin Bouch		25.00	12679.27
Account balance at 9 January 2017					<u>12679.27</u>

**Payments made to date**

Cheque date	Details	Description	Amount
11/05/2016	382	SLCC (Clerk's Guide)	18.20
11/05/2016	383	WALC/NALC subscription	225.24
11/05/2016	384	Clerk's salary (April)	171.70
27/05/2016	385	Insurance	291.04
20/06/2016	386	Community First	36.00
10/07/2016	387	HMRC	42.80
10/07/2016	388	Manningford PC (SID)	250.00
10/07/2016	389	Heartbeat Trust (Defibs)	126.00
20/07/2016	390	ICO	35.00
20/07/2016	391	C Bartlett - Web hosting	95.93
24/08/2016	392	Charlton Baker	121.80
10/11/2016	393	Colin Bouch	25.00

**NS&I - savings account**

Balance at 6 November 2016

958.45