Nunburnholme with Kilnwick Percy Parish Council

16th November, 2017

C/A	Previous balance from 16th November 2017			£1479.10
Date	**Particulars**	**Withdrawals**	**Deposits**	
06.11.17	Clerk's Expenses (Ch 678)	53.94		
06.11.17	Clerk's Salary (Ch 679)	909.48		
23.11.17	Southern Electric (D/D)	54.16		
04.12.17	Wayleave Agreement		3.45	
18.12.17	Transfer from Deposit Account		2000.00	
19.12.17	PC Insurance (Ch 684)	257.60		
19.12.17	Portaloo (50%) (Ch 685)	753.90		
20.12.17	ERYC Grass Cutting (Ch 686)	190.55		
27.12.17	Southern Electric (D/D)	54.16		
		2273.79	2003.45	
Balance of Current Account as of 18th January 2018				**£1208.76**

D/A	Previous balance from 16th November 2017			£3954.71
Date	**Particulars**	**Withdrawals**	**Deposits**	
18.12.17	Transfer to Current Account	2000.00		
Balance of Deposit Account as of 18th January 2018				**£1954.71**

TOTAL AS OF 18TH JANUARY 2018 **£3163.47**

APPROVED BY: **DATE:**