

Botus Fleming Parish Council

12-Dec-17

Barclays residual funds

date	description	out £	in £	balance
07/07/2017	c/f			19807.85
07/07/2017	transfer to lloyds	15000.00		4807.85
27/09/2017	Recreation ground	984.38		3823.47

Lloyds Bank

22/08/2017	Transfer In			15000.00
15/08/2017	August cheques	299.18		14700.82
07/09/2017	CC precept & CTS		6492.49	21193.31
22/09/2017	Waitrose donation		206.00	21399.31
25/10/2017	September cheques	4676.51		16722.80
15/11/2017	October cheques	345.90		16376.90
12/12/2017	November cheques	1116.80		15260.10

All banks balance

12/12/2017				19083.57
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Notes

All Barclays residual cheques now cleared

Lloyds bank account shows the transfer in less all cheques that have been drawn on the new account.

All bank balances is the total amount of funds in the Barclays and Lloyds bank accounts combined