

Appendix 1- 13/06/2016

Horsmonden Parish Council Accounts as at 12th June 2016

	Balances
Current account b/fwd 24.05.2016	£ 72,669.13
Deposit account b/fwd 24.05.2016	£ 60,561.30
Interest received (Deposit Account)	

Item	Ref	Receipts	Payments
Mrs L Noakes- May salary	Flexi S/O		£ 1,012.04
Aon Ltd - Insurance renewal	401720		£ 2,253.97
Specialist Hygiene services - May cleaning	401721		£ 187.20
Viking- stationery- printer cartridges	401722		£ 73.33
Mr C J Couchman- clock and play area - May	401723		£ 83.08
HM Revenue and Customs- Tax & NI L Noakes	401724		£ 146.47
Interest on current account		£ 3.82	
Current Account as at 23.05.16			£ 68,916.86
Deposit Account as at 23.05.16			£ 60,561.30
		TOTAL	
		BANK:	£ 129,478.16