

Stretton-on-Fosse Parish Council

General Ledger

As of 17 January 2018

Type	Num	Date	Name	Memo	Paid Amount
Lloyds Bank Treasurer's Account					
Cheque	41	07/11/2017	Gill Sutherland	Annual charge website	-86.39
Cheque	DD	25/11/2017	Sue Finlay	Salary III/IV	-312.50
Deposit	dep	28/11/2017	Dumbreck Charity	Donation	3,000.00
Transfer		18/12/2017		Funds Transfer	-50.00
Cheque	42	18/12/2017	Stan Dawes Mowing	9/8,23/8,6/9,2...	-600.00
Transfer		08/01/2018		Funds Transfer	-2797.68

Total Lloyds Bank Treasurer's Account					-846.57