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| **2016-17** |  |  |  |  |  |  |  |  |  |  |
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|  |  | **Lloyds TSB** |  |  |   |  | **NS&I Account** |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| **Date** | **Cheque No** |  | **Out** | **In** | **Balance c/a** |  | **Interest** | **Balance** |  | **Total** |
| 01/04/2016 |  | Balance brought forward from 2015-16 |  |  | 994.02 |  |  | 2039.2 |  | 3033.22 |
| 07/04/2016 | 329 | Tenovus Cancer Care | 25 |  | 969.02 |  |  | 2039.2 |  | 3008.22 |
| 07/04/2016 | 331 | Pembrokeshire YFC | 25 |  | 944.02 |  |  | 2039.2 |  | 2983.22 |
| 07/04/2016 | 332 | Printer ink | 13 |  | 931.02 |  |  | 2039.2 |  | 2970.22 |
| 13/04/2016 |  | PCC Remittance Advice (April) |  | 699 | 1630.02 |  |  | 2039.2 |  | 3669.22 |
| 04/05/2016 | 333 | Tower Mint Queen's Birthday Medals | 152.38 |  | 1477.64 |  |  | 2039.2 |  | 3516.84 |
| 04/05/2016 | 334 | AON Insurance | 199.73 |  | 1277.91 |  |  | 2039.2 |  | 3317.17 |
| 24/05/2016 | 335 | Clarbeston Road AFC | 342.5 |  | 935.41 |  |  | 2039.2 |  | 2974.61 |
| 17/06/2016 | 336 | Mrs Oriel - Flowers | 15.43 |  | 920.08 |  |  | 2039.2 |  | 2959.28 |
| 01/07/2016 | 337 | Tower Mint Queen's Birthday Medals (2) | 56.82 |  | 863.26 |  |  | 2039.2 |  | 2902.46 |
| 15/08/2016 |  | PCC Remittance Advice (August) |  | 698 | 1561.26 |  |  | 2039.2 |  | 3600.46 |
| 06/09/2016 | 338 | Clerk Salary | 546 |  | 1015.26 |  |  | 2039.2 |  | 3054.46 |
| 01/11/2016 | 339 | W Oriel plants | 17.88 |  | 997.38 |  |  | 2039.2 |  | 3036.58 |
| 01/12/2016 | 340 | PCC Committee Services COC | 30 |  | 967.38 |  |  | 2039.2 |  | 3006.58 |
| 05/12/2016 |  | PCC Remittance Advice (December) |  | 698 | 1665.38 |  |  | 2039.2 |  | 3704.58 |
| 09/01/2017 | 341 | Wales Audit Office | 231 |  | 1434.38 |  |  | 2039.2 |  | 3473.58 |
| 14/01/2017 |  | NS&I |  |  | 1434.38 |  | 12.25 | 2051.45 |  | 3485.83 |
| 07/02/2017 | 342 | Paul Sartori Foundation | 50 |  | 1384.38 |  |  | 2051.45 |  | 3435.83 |
| 05/03/2017 | 343 | Clerk Salary | 546 |  | 838.38 |  |  | 2051.45 |  | 2889.83 |
| 05/03/2017 | 328 | Teenage Cancer Trust | 25 |  | 813.38 |  |  | 2051.45 |  | 2864.83 |
| 05/03/2017 | 345 | Pembrokeshire Cruse | 25 |  | 788.38 |  |  | 2051.45 |  | 2839.83 |
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