



# Transactions

## Customer details

**Customer:** Church Aston Parish Council  
**Account:** 20291019 - Unity Current Account T1  
**Owner:** Church Aston Parish Council  
**Currency:** GBP

Below you will find a list of transactions for the selected account.

List of Transactions						
Date	Description	Serial No	Debits	Credits	Balance	
30Apr2018	S/O to: Mike Atherton		(310.00)		27,093.43	
27Apr2018	HMRC VTR			3,349.22	27,403.43	
24Apr2018	Cheque	300481	(100.00)		24,054.21	
16Apr2018	Cheque	300480	(45.00)		24,154.21	
11Apr2018	Cheque	300477	(69.54)		24,199.21	
11Apr2018	Cheque	300476	(107.00)		24,268.75	
10Apr2018	Cheque	300479	(77.40)		24,375.75	
10Apr2018	Cheque	300478	(35.00)		24,453.15	
03Apr2018	T&W COUNCIL			9,340.50	24,488.15	
31Mar2018	Service Charge		(18.00)		15,147.65	*
29Mar2018	Cheque	300475	(94.41)		15,165.65	
28Mar2018	S/O to: Mike Atherton		(310.00)		15,260.06	
16Mar2018	Cheque	300472	(52.31)		15,570.06	
13Mar2018	Cheque	300473	(409.51)		15,622.37	
12Mar2018	Direct Debit (PUBLIC WORKS LOANS)		(1,301.95)		16,031.88	
08Mar2018	Cheque	300474	(77.40)		17,333.83	

Handwritten calculations in red ink:

+ 69.54	15,147.65
+ 107.00	- 211.54
+ 35.00	-----
211.54	£ 14,936.11
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