

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
28May2019	S/O to: Mike Atherton		(321.55)		16,332.34
20May2019	Cheque	300541	(150.00)		16,653.89
14May2019	Cheque	300551	(80.20)		16,803.89
07May2019	Cheque	300549	(39.00)		16,884.09
01May2019	Cheque	300550	(144.78)		16,923.09
29Apr2019	S/O to: Mike Atherton		(321.55)		17,067.87
18Apr2019	HMRC VTR			1,420.81	17,389.42
16Apr2019	Cheque	300548	(116.25)		15,968.61
09Apr2019	Cheque	300547	(131.00)		16,084.86
08Apr2019	Cheque	300546	(26.95)		16,215.86
01Apr2019	T&W COUNCIL			9,574.00	16,242.81
01Apr2019	Cheque	300545	(137.97)		6,668.81
31Mar2019	Service Charge		(18.00)		6,806.78
29Mar2019	Cheque	300544	(77.40)		6,824.78
28Mar2019	S/O to: Mike Atherton		(310.00)		6,902.18
19Mar2019	Cheque	300539	(3,000.00)		7,212.18
13Mar2019	Cheque	300542	(194.48)		10,212.18
12Mar2019	Cheque	300540	(40.00)		10,406.66
11Mar2019	Direct Debit (PUBLIC WORKS LOANS)		(1,301.95)		10,446.66
06Mar2019	Cheque	300543	(214.79)		11,748.61

£6,806.78
 - £ 445.92 uncoashed cheques.
 £ 6,360.86 out - two