



Church Aston Parish Council

Transaction listing for account 60-83-01 20291019 from 03 Mar 2020 to 15 Apr 2020

Date	Time	Description	Serial No	Debits	Credits	Balance
14Apr2020	06:22	HMRC VTR			297.45	19,959.31
01Apr2020	06:22	T&W COUNCIL			9,813.50	19,661.86
31Mar2020	18:58	Service Charge		(18.00)		9,848.36
30Mar2020	06:37	B/P to: CA&CAVillHall		(1,000.00)		9,866.36
27Mar2020	06:27	S/O to: Mike Atherton		(321.55)		10,866.36
24Mar2020	06:30	B/P to: West Mercia Energy		(150.99)		11,187.91
20Mar2020	06:39	Cheque	300614	(123.00)		11,338.90
18Mar2020	06:33	Cheque	300612	(77.87)		11,461.90
12Mar2020	06:35	Cheque	300610	(80.20)		11,539.77
11Mar2020	06:36	Cheque	300613	(438.00)		11,619.97
11Mar2020	06:20	Direct Debit (PUBLIC WORKS LOANS)		(1,301.95)		12,057.97
10Mar2020	06:40	Cheque	300611	(40.00)		13,359.92
10Mar2020	06:40	Cheque	300609	(166.65)		13,399.92

