



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.

Date	Description	List of Transactions		Debits	Credits	Balance
		Serial No				
13Apr2021	HMRC VTR				453.77	24,042.40
07Apr2021	B/P to: EON Energy Solutio			(114.09)		23,588.63
01Apr2021	T&W COUNCIL				9,813.50	23,702.72
31Mar2021	Service Charge			(18.00)		13,889.22 *
29Mar2021	S/O to: Mike Atherton			(338.19)		13,907.22
25Mar2021	B/P to: M & JE Atherton			(131.60)		14,245.41
25Mar2021	B/P to: West Mercia Energy			(181.36)		14,377.01
11Mar2021	Direct Debit (PUBLIC WORKS LOANS)			(1,301.95)		14,558.37
02Mar2021	B/P to: M & JE Atherton			(84.40)		15,860.32
02Mar2021	B/P to: West Mercia Energy			(209.96)		15,944.72
02Mar2021	B/P to: EON Energy Solutio			(438.00)		16,154.68
02Mar2021	B/P to: M & JE Atherton			(94.98)		16,592.68
01Mar2021	S/O to: Mike Atherton			(338.19)		16,687.66

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