

**Church Aston Parish Council**

**Transaction listing for account 60-83-01 20291019 from 01 Jan 2022 to 01 Apr 2022**

<b>Date</b>	<b>Time</b>	<b>Description</b>	<b>Serial No</b>	<b>Debits</b>	<b>Credits</b>	<b>Balance</b>
01Apr2022	06:23	T&W COUNCIL			9,844.00	24,778.22
31Mar2022	19:00	Service Charge		(18.00)		14,934.22
29Mar2022	10:34	B/P to: M & JE Atherton		(101.40)		14,952.22
28Mar2022	06:34	S/O to: Mike Atherton		(406.29)		15,053.62
21Mar2022	16:38	Cheque	300618	(40.00)		15,459.91
11Mar2022	06:43	Cheque	300619	(84.40)		15,499.91
09Mar2022	06:26	B/P to: West Mercia Energy		(218.74)		15,584.31
08Mar2022	11:57	B/P to: Telford & Wrekin C		(945.00)		15,803.05
08Mar2022	11:57	B/P to: EON Energy Solutio		(118.98)		16,748.05
28Feb2022	06:41	S/O to: Mike Atherton		(338.19)		16,867.03
08Feb2022	14:36	B/P to: EON Energy Solutio		(438.00)		17,205.22
08Feb2022	14:36	B/P to: West Mercia Energy		(218.19)		17,643.22
08Feb2022	14:36	B/P to: M & JE Atherton		(84.40)		17,861.41
08Feb2022	14:36	B/P to: Telford & Wrekin C		(882.00)		17,945.81
27Jan2022	06:22	S/O to: Mike Atherton		(338.19)		18,827.81
25Jan2022	06:22	T&W COUNCIL			211.00	19,166.00
12Jan2022	06:30	B/P to: StAndrewsChurchHal		(64.00)		18,955.00
12Jan2022	06:26	B/P to: M & JE Atherton		(84.40)		19,019.00
04Jan2022	06:42	B/P to: AYP Ltd		(121.00)		19,103.40
04Jan2022	06:42	B/P to: M & JE Atherton		(102.88)		19,224.40
04Jan2022	06:39	B/P to: West Mercia Energy		(168.92)		19,327.28