

 Account Transactions

## Business Reserve Account Transactions

Warslow &amp; Elkstones Parish Council

FROM 01 APRIL, 2016 TO 31 MARCH, 2017

Created 24 June, 2017

Date	Transaction	Debit	Credit	Balance
April 1, 2016	opening balance 1st April 2016	74.96	0.00	74.96
May 31, 2016	Interest on Business Reserve Account	0.01	0.00	74.97
July 31, 2016	Interest on Business Reserve Account	0.01	0.00	74.98
Sept. 30, 2016	Interest on Business Reserve Account	0.01	0.00	74.99
Nov. 25, 2016	Transfer from Current Account - Whole Balance	5,633.43	0.00	5,708.42
Nov. 30, 2016	Interest on Business Reserve Account	0.01	0.00	5,708.43
Dec. 5, 2016	000527 A Hall Hours + 000533 A Hall Petrol Expenses	0.00	838.80	4,869.63
Dec. 6, 2016	000532 PPPF subscription	0.00	6.00	4,863.63
Dec. 7, 2016	000531 British Legion Poppy Wreath	0.00	17.50	4,846.13
Dec. 30, 2016	Interest on Business Reserve Account	0.04	0.00	4,846.17
Jan. 23, 2017	000536 & 000537 S. Mansfield Clerk Salary and Allowance	0.00	373.20	4,472.97
Jan. 31, 2017	Interest on Business Reserve Account	0.04	0.00	4,473.01
Feb. 9, 2017	Staffs CC Lengthsman scheme payment received	349.50	0.00	4,822.51
Feb. 22, 2017	Staffs Moorlands Lengthsman scheme payment received	200.00	0.00	5,022.51
Feb. 28, 2017	Interest on Business Reserve Account	0.04	0.00	5,022.55
March 24, 2017	000538 S. Mansfield Clerk Salary	0.00	373.20	4,649.35
<b>Total</b>		<b>6,258.05</b>	<b>1,608.70</b>	