



# Account Transactions

## Current Account Transactions

Warslow & 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	3,235.45	0.00	3,235.45
April 4, 2016	Payment for Bill - Mr A Hall Lengthsman	0.00	107.60	3,127.85
April 4, 2016	Payment for Bill - Mr A Hall Lengthsman	0.00	625.00	2,502.85
April 14, 2016	Payment for Invoice no. 4 - Staffordshire Moorlands District Council	46.86	0.00	2,549.71
April 14, 2016	Payment for Invoice no. 3 - Staffordshire Moorlands District Council	200.00	0.00	2,749.71
April 18, 2016	Payment for Invoice no. 3A - Staffordshire County Council	349.50	0.00	3,099.21
April 29, 2016	Payment for Invoice no. 5 - Staffordshire Moorlands District Council	2,536.73	0.00	5,635.94
May 19, 2016	Payment for Bill - Angeline Titterton	0.00	433.66	5,202.28
May 23, 2016	Payment for Bill - S.P.C.A.	0.00	127.00	5,075.28
June 15, 2016	Payment for Bill - Angeline Titterton	0.00	82.20	4,993.08
June 15, 2016	Payment for Bill no. 21469997 - Zurich Insurances	0.00	251.85	4,741.23
July 6, 2016	VAT refund for previous year	26.60	0.00	4,767.83
July 22, 2016	Payment for Bill - Angeline Titterton	0.00	554.83	4,213.00
July 28, 2016	Payment for Bill - HMRC PAYE & NI	0.00	111.00	4,102.00
Sept. 27, 2016	Payment for Bill - Stephen Mansfield Clerk	0.00	29.00	4,073.00
Sept. 27, 2016	Payment for Bill - Stephen Mansfield Clerk	0.00	223.69	3,849.31
Sept. 28, 2016	Payment for Bill - Mr B Slack Lengthsman	0.00	374.40	3,474.91

Date	Transaction	Debit	Credit	Balance
Sept. 30, 2016	Payment for Invoice no. 9 - Staffordshire Moorlands District Council	2,536.72	0.00	6,011.63
Nov. 24, 2016	Payment for Bill - Stephen Mansfield Clerk	0.00	315.20	5,696.43
Nov. 24, 2016	Payment for Bill - Stephen Mansfield Clerk	0.00	58.00	5,638.43
Nov. 25, 2016	Payment for Bill - Mather Jamie	0.00	5.00	5,633.43
Nov. 25, 2016	Transfer to Business Reserve Account - Whole Balance	0.00	5,633.43	0.00
Dec. 5, 2016	Payment for Bill - Mr A Hall Lengthsman	0.00	748.80	(748.80)
Dec. 5, 2016	Payment for Bill - Mr A Hall Lengthsman	0.00	90.00	(838.80)
Dec. 5, 2016	AT re 000527 A Hall Hours	748.80	0.00	(90.00)
Dec. 5, 2016	AT re 000533 A Hall Petrol Expenses	90.00	0.00	0.00
Dec. 6, 2016	Payment for Bill - Peak Park Parishes Forum	0.00	6.00	(6.00)
Dec. 6, 2016	AT re 000532 PPPF subscription	6.00	0.00	0.00
Dec. 7, 2016	Payment for Bill - British Legion Poppy Appeal	0.00	17.50	(17.50)
Dec. 7, 2016	AT re 000531 British Legion Poppy Wreath	17.50	0.00	0.00
Jan. 23, 2017	Payment for Bill - Stephen Mansfield Clerk	0.00	315.20	(315.20)
Jan. 23, 2017	Payment for Bill - Stephen Mansfield Clerk	0.00	58.00	(373.20)
Jan. 23, 2017	AT re 000536 S. Mansfield Clerk Salary	315.20	0.00	(58.00)
Jan. 23, 2017	AT re 000537 S. Mansfield Clerk Allowance	58.00	0.00	0.00
Feb. 9, 2017	Payment for Invoice no. 8 - Staffordshire County Council	349.50	0.00	349.50
Feb. 9, 2017	AT re Staffs CC Lengthsman scheme payment received	0.00	349.50	0.00
Feb. 22, 2017	Payment for Invoice no. 7 - Staffordshire Moorlands District Council	200.00	0.00	200.00
Feb. 22, 2017	AT re Staffs Moorlands Lengthsman scheme payment received	0.00	200.00	0.00

Date	Transaction	Debit	Credit	Balance
March 24, 2017	Payment for Bill - Stephen Mansfield Clerk	0.00	373.20	(373.20)
March 24, 2017	AT re 000538 S. Mansfield Clerk Salary	373.20	0.00	0.00
<b>Total</b>		<b>11,090.06</b>	<b>11,090.06</b>	