



Account Transactions

Business Reserve Account Transactions

Warslow & Elkstones Parish Council

FROM 01 APRIL, 2017 TO 31 MARCH, 2018

Created 01 July, 2018

Date	Transaction	Debit	Credit	Balance
April 5, 2017	000539 SPCA subscription	0.00	126.00	4,523.39
April 19, 2017	Part of Transparency Fund Grant payment received	0.97	0.00	4,524.36
April 20, 2017	000540 Warslow Village Hall	0.00	600.00	3,924.36
April 25, 2017	Part of Transparency Fund Grant payment received	374.00	0.00	4,298.36
April 28, 2017	SMDC Precept payment received	2,837.27	0.00	7,135.63
April 28, 2017	Interest on Business Reserve Account	0.03	0.00	7,135.66
May 22, 2017	000541 S. Mansfield Clerk Salary	0.00	373.20	6,762.46
May 23, 2017	000543 A Hall Hours and 000542 B Slack Hours	0.00	1,067.50	5,694.96
May 24, 2017	000544 Zurich Insurance	0.00	257.60	5,437.36
May 25, 2017	000546 B Slack correct underpayment	0.00	61.90	5,375.46
May 26, 2017	000545 Alstonefield Benefice	0.00	50.00	5,325.46
May 31, 2017	Interest on Business Reserve Account	0.06	0.00	5,325.52
June 30, 2017	Interest on Business Reserve Account	0.04	0.00	5,325.56
July 14, 2017	SMDC payment received	200.00	0.00	5,525.56
July 20, 2017	000548 S. Mansfield Clerk Salary and Allowance	0.00	373.20	5,152.36
July 27, 2017	000547 British Telecom Kiosk	0.00	1.00	5,151.36
July 31, 2017	Interest on Business Reserve Account	0.05	0.00	5,151.41
Aug. 31, 2017	Interest on Business Reserve Account	0.04	0.00	5,151.45
Sept. 21, 2017	000549 000551 S. Mansfield Clerk Salary and Allowance	0.00	310.20	4,841.25
Sept. 26, 2017	000555 Mather Jamie Annual Rent	0.00	5.00	4,836.25
Sept. 29, 2017	SMDC Precept and 000558 Quantic IT Computer Equipment	2,462.30	0.00	7,298.55
Sept. 29, 2017	Interest on Business Reserve Account	0.04	0.00	7,298.59
Oct. 3, 2017	000553 DM Payroll Services	0.00	31.50	7,267.09
Oct. 4, 2017	000552 E.A. Fitzgibbon 000554 PPPF	0.00	87.00	7,180.09
Oct. 9, 2017	000550 HMRC 000556 Andrew Hall Lengthsman	0.00	953.23	6,226.86
Oct. 16, 2017	Cash Received from 80/20 Sale	417.00	0.00	6,643.86
Oct. 20, 2017	000557 B. Slack Lengthsman	0.00	374.40	6,269.46

Date	Transaction	Debit	Credit	Balance
Oct. 31, 2017	Interest on Business Reserve Account	0.06	0.00	6,269.52
Nov. 27, 2017	000560 000562 S. Mansfield Clerk Salary and Allowance	0.00	310.20	5,959.32
Nov. 30, 2017	Interest on Business Reserve Account	0.21	0.00	5,959.53
Dec. 7, 2017	000559 S137 Donation A Hall Funeral	0.00	50.00	5,909.53
Dec. 11, 2017	000561 HMRC	0.00	63.00	5,846.53
Dec. 18, 2017	Proceeds from sale of Mangle	20.00	0.00	5,866.53
Dec. 20, 2017	000563 RBL Wreath	0.00	17.50	5,849.03
Dec. 29, 2017	Interest on Business Reserve Account	0.23	0.00	5,849.26
Jan. 2, 2018	Bingham Trust Grant	832.00	0.00	6,681.26
Jan. 8, 2018	000564 B. Slack Lengthsman	0.00	28.30	6,652.96
Jan. 25, 2018	000565 000567 S. Mansfield Clerk Salary and Allowance	0.00	310.20	6,342.76
Jan. 31, 2018	Interest on Business Reserve Account	0.29	0.00	6,343.05
Feb. 7, 2018	000566 HMRC	0.00	63.00	6,280.05
Feb. 9, 2018	000568 DM Payroll Services	0.00	31.50	6,248.55
Feb. 16, 2018	000569 PCS Defibrillator	0.00	2,697.84	3,550.71
Feb. 28, 2018	Interest on Business Reserve Account	0.20	0.00	3,550.91
March 26, 2018	000570 000576 Warslow Village Hall Rent of Room & Insurance	0.00	769.39	2,781.52
March 28, 2018	000571 000574 000575 S. Mansfield Clerk Salary, Allowance and Pension	0.00	322.60	2,458.92
March 29, 2018	Interest on Business Reserve Account	0.14	0.00	2,459.06
Total		7,144.93	9,335.26	