

 Account Transactions

## Current Account Transactions

## Fawfieldhead Parish Council

FROM 01 APRIL, 2016 TO 31 MARCH, 2017

Created 03 June, 2017

Date	Transaction	Debit	Credit	Balance
April 1, 2016	opening balance 1st April 2016	5,569.02	0.00	5,569.02
April 13, 2016	Payment for Bill no. 16/68 - S.P.C.A.	0.00	111.00	5,458.02
April 29, 2016	Payment for Invoice no. 1 - Staffordshire Moorlands District Council	2,459.88	0.00	7,917.90
May 12, 2016	Payment for Bill no. 09/05/2016 - Clerk Angeline Titterton	0.00	588.06	7,329.84
May 23, 2016	Payment for Bill no. 21514509 - Zurich Insurances	0.00	251.85	7,077.99
July 4, 2016	Payment for Bill no. 60928772 - Local World Ltd	0.00	60.00	7,017.99
July 15, 2016	Payment for Bill no. 11/07/2016 - Clerk Angeline Titterton	0.00	682.45	6,335.54
July 28, 2016	Payment for Bill no. 11/07/2016 - HMRC	0.00	31.40	6,304.14
Sept. 15, 2016	Payment for Bill - Clerk Stephen Mansfield	0.00	249.59	6,054.55
Sept. 15, 2016	Payment for Bill - Clerk Stephen Mansfield	0.00	28.55	6,026.00
Sept. 30, 2016	Payment for Invoice no. 2 - Staffordshire Moorlands District Council	2,459.87	0.00	8,485.87
Nov. 18, 2016	Payment for Bill - Clerk Stephen Mansfield	0.00	303.42	8,182.45
Nov. 18, 2016	Payment for Bill - Clerk Stephen Mansfield	0.00	57.10	8,125.35
Dec. 6, 2016	Payment for Bill - Peak Park Parishes Forum	0.00	12.00	8,113.35
Dec. 7, 2016	Payment for Bill - Royal British Legion	0.00	25.00	8,088.35
Jan. 13, 2017	Payment for Bill - Clerk Stephen Mansfield	0.00	418.12	7,670.23

Date	Transaction	Debit	Credit	Balance
March 15, 2017	Payment for Invoice no. 3 - Staffordshire Parish Councils Association	363.16	0.00	8,033.39
March 17, 2017	Payment for Bill - Clerk Stephen Mansfield	0.00	360.52	7,672.87
March 22, 2017	Payment for Bill no. 17/68 - S.P.C.A.	0.00	84.00	7,588.87
<b>Total</b>		<b>10,851.93</b>	<b>3,263.06</b>	