

Account Transactions
Wing PC Current Account

Between 01/11/2016 and 17/01/2017

Num	Date	Payee	Category	Organisation	VAT %	Net	VAT	Amount	Running Balance
Opening Balance as of 01/11/2016									11,172.68
Month Ending 30/11/2016									
989	23/11/2016	Paul Brewer	SEATS	Wing PC		-20.00	0.00	-20.00	11,152.68
989	23/11/2016	Paul Brewer	Street Furniture	Wing PC		-60.00	0.00	-60.00	11,092.68
	28/11/2016	CCTCHARITY	Funding	Wing PC		6.24	0.00	6.24	11,098.92
992	30/11/2016	Susan Awcock	Administration : Clerk	Wing PC		-59.48	0.00	-59.48	11,039.44
Total Month Ending 30/11/2016						-133.24	0.00	-133.24	
Month Ending 31/12/2016									
	14/12/2016	Cory	Funding			3,000.00	0.00	3,000.00	14,039.44
	14/12/2016	Allotments Rents	Allotment Rents	Wing PC		10.00	0.00	10.00	14,049.44
990	15/12/2016	Susan Awcock	Administration : Clerk	Wing PC		-454.40	0.00	-454.40	13,595.04
991	15/12/2016	HMRC	Taxes : Income Tax	Wing PC		-95.60	0.00	-95.60	13,499.44
	20/12/2016	EON	Bills : Electricity	Wing PC	20	-301.14	-18.88	-320.02	13,179.42
994	20/12/2016	Playforce	Play Equipment	Wing PC		-9,756.00	0.00	-9,756.00	3,423.42
	23/12/2016	Grantscape	Funding	Wing PC		8,130.00	0.00	8,130.00	11,553.42
Total Month Ending 31/12/2016						532.86	-18.88	513.98	
Month Ending 31/01/2017									
995	11/01/2017	EON	Bills : Electricity	Wing PC	20	-110.21	-5.51	-115.72	11,437.70
996	17/01/2017	CANCELLED	grounds maint.	Wing PC		0.00	0.00	0.00	11,437.70
997	17/01/2017	Spendlove Contracting	grounds maint.	Wing PC		-1,380.72	0.00	-1,380.72	10,056.98
Total Month Ending 31/01/2017						-1,490.93	-5.51	-1,496.44	
Grand Total						-1,091.31	-24.39	-1,115.70	10,056.98