



Account Transactions

Cash on Hand Transactions

Flagg Parish Council

FROM 01 APRIL, 2017 TO 31 MARCH, 2018

Created 21 June, 2018

Date	Transaction	Debit	Credit	Balance
April 1, 2017	Opening Balance of Cash on Hand at 01/04/2017	18.76	0.00	18.76
July 11, 2017	Payment for Invoice no. 3 - S. Naylor	0.50	0.00	19.26
July 11, 2017	Payment for Invoice no. 4 - S. Naylor	0.05	0.00	19.31
July 11, 2017	Payment for Invoice no. 7 - S. Naylor	0.50	0.00	19.81
Sept. 10, 2017	Payment for Invoice no. 8 - S. Naylor	0.05	0.00	19.86
Jan. 7, 2018	Payment for Invoice no. 6 - C. Mycock	0.50	0.00	20.36
Jan. 9, 2018	Payment for Invoice no. 9 - M. Boam	0.28	0.00	20.64
Feb. 2, 2018	Payment for Invoice no. 10 - J. Mycock	0.74	0.00	21.38
Total		21.38	0.00	