



# Account Transactions

## Current Account 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 on Current account at 01/04/2017	4,529.19	0.00	4,529.19
April 20, 2017	Payment for Invoice no. 1 - Western Power Electricity Distribution	10.29	0.00	4,539.48
April 21, 2017	Payment for Bill - S. Mansfield - Clerk	0.00	114.95	4,424.53
April 28, 2017	Payment for Invoice no. 2 - Derbyshire Dales District Council	1,500.00	0.00	5,924.53
May 9, 2017	Payment for Bill - HMRC&E	0.00	28.60	5,895.93
May 16, 2017	Payment for Bill - Flagg Village Hall	0.00	120.00	5,775.93
June 2, 2017	Payment for Bill - Community Lincs Insurance	0.00	160.65	5,615.28
June 2, 2017	Payment for Bill no. 56585VAT707272150 - Primary Care Medical Supplies	0.00	1,498.80	4,116.48
July 17, 2017	Payment for Invoice no. 12 - Derbyshire Association of Local Councils	457.48	0.00	4,573.96
Sept. 26, 2017	Payment for Bill - S. Mansfield - Clerk	0.00	104.75	4,469.21
Sept. 26, 2017	Payment for Bill - S. Mansfield - Clerk	0.00	80.00	4,389.21
Oct. 9, 2017	Payment for Bill - HMRC&E	0.00	20.00	4,369.21
Oct. 9, 2017	Payment for Bill - HMRC&E	0.00	20.00	4,349.21
Oct. 9, 2017	Payment for Bill - E.A.Fitzgibbon	0.00	30.00	4,319.21
Oct. 11, 2017	Payment for Bill no. 8287/1 VAT 834533529 - Leek Signs	0.00	30.00	4,289.21
Oct. 16, 2017	Payment for Bill - BT Kiosks	0.00	1.00	4,288.21
Nov. 17, 2017	Payment for Bill - S. Mansfield - Clerk	0.00	457.48	3,830.73
Nov. 17, 2017	Payment for Bill - S. Mansfield - Clerk	0.00	80.00	3,750.73
Nov. 28, 2017	Payment for Bill - Derbyshire Association of Local Councils (DALC)	0.00	63.90	3,686.83
Dec. 5, 2017	Payment for Invoice no. 11 - Western Power Electricity Distribution	10.29	0.00	3,697.12
Dec. 27, 2017	Payment for Bill - Peaklander Electrical ( S. Campeau)	0.00	85.20	3,611.92
Dec. 30, 2017	Payment for Invoice no. 5 - S. Naylor	50.00	0.00	3,661.92

Date	Transaction	Debit	Credit	Balance
Jan. 12, 2018	Payment for Bill - HMRC&E	0.00	20.00	3,641.92
Jan. 12, 2018	Payment for Bill - S. Mansfield - Clerk	0.00	80.00	3,561.92
Jan. 12, 2018	Payment for Bill - S. Mansfield - Clerk	0.00	110.40	3,451.52
Jan. 30, 2018	Payment for Bill - HMRC&E	0.00	20.00	3,431.52
Feb. 1, 2018	Payment for Bill - Peak Park Parishes Forum	0.00	12.00	3,419.52
Feb. 9, 2018	Payment for Bill - DM Payroll Services Ltd.	0.00	63.00	3,356.52
Feb. 26, 2018	Payment for Bill - Flagg Village Hall	0.00	10.00	3,346.52
March 16, 2018	Payment for Bill - S. Mansfield - Clerk	0.00	80.00	3,266.52
<b>Total</b>		<b>6,557.25</b>	<b>3,290.73</b>	