

13/07/2016

Page 1

Account Transactions
Wing PC Current Account

Between 01/05/2016 and 13/07/2016

Num	Date	Payee	Category	Organisation	VAT %	Net	VAT	Amount	Running Balance
Opening Balance as of 01/05/2016									12,243.02
Month Ending 31/05/2016									
	06/05/2016	Allotments Rents	Allotment Rents	Wing PC		45.00	0.00	45.00	12,288.02
	11/05/2016	HMRC	VAT Reclaim	Wing PC		606.55	0.00	606.55	12,894.57
972	11/05/2016	John Hackett	Audit Fee	Wing PC	20	-125.00	0.00	-125.00	12,769.57
973	26/05/2016	Came & Company	Insurance	Wing PC	20	-230.41	-46.08	-276.49	12,493.08
Total Month Ending 31/05/2016						296.14	-46.08	250.06	
Month Ending 30/06/2016									
974	01/06/2016	Colemans (S. Awcock)	Administration : Stationery	Wing PC	20	-11.64	-2.33	-13.97	12,479.11
977	01/06/2016	EON	Bills : Electricity	Wing PC	20	-78.00	-15.60	-93.60	12,385.51
974	15/06/2016	Susan Awcock	Administration : Postage	Wing PC		-13.01	0.00	-13.01	12,372.50
974	15/06/2016	Susan Awcock	home office expenses	Wing PC		-12.00	0.00	-12.00	12,360.50
974	15/06/2016	Cartridge co. S. Awcock	printer ink	Wing PC		-24.02	0.00	-24.02	12,336.48
975	15/06/2016	Susan Awcock	Administration	Wing PC	20	-334.60	0.00	-334.60	12,001.88
976	15/06/2016	HMRC	Taxes : Income Tax	Wing PC		-65.40	0.00	-65.40	11,936.48
978	22/06/2016	Play Inspection Company	Playing Field	Wing PC	20	-62.50	-12.50	-75.00	11,861.48
979	22/06/2016	Daltons (Solicitors)	Legal Work Land registry	Wing PC		-10.00	0.00	-10.00	11,851.48
Total Month Ending 30/06/2016						-611.17	-30.43	-641.60	
Grand Total						-315.03	-76.51	-391.54	11,851.48