

Account Transactions

Wing PC Current Account

Between 01/07/2016 and 13/09/2016

Num	Date	Payee	Category	Organisatic	VAT %	Net	VAT	Amount	Running Balance
Opening Balance as of 01/07/2016									11851.48
Month Ending 31/07/2016									
	07/07/2016	Allotments	Allotment I	Wing PC		10	0	10	11861.48
Total Month Ending 31/07/2016						10	0	10	
Month Ending 31/08/2016									
	03/08/2016	Wing Comr	Receipts Vi	Wing PC		140	0	140	12001.48
980	03/08/2016	Smiths Fire	Village Hall	Wing PC	20	-140	-28	-168	11833.48
981	04/08/2016	Wing Comr	Village Hall	Wing PC	20	-83.07	0	-83.07	11750.41
	31/08/2016	RCC	Street Ligh	Wing PC		303.94	0	303.94	12054.35
Total Month Ending 31/08/2016						220.87	-28	192.87	
Month Ending 30/09/2016									
984	08/09/2016	EON	Bills : Elect	Wing PC	20	-78	-15.6	-93.6	11960.75
Total Month Ending 30/09/2016						-78	-15.6	-93.6	
Grand Total						152.87	-43.6	109.27	11960.75