



Transactions

Watlington Community Acc

20-46-65 90930938

Available balance	£17,196.50
Last night's balance	£2,196.50
Overdraft limit	£0.00
Emergency Borrowing	n/a

 Showing **19** transactions between **01/03/2017** and **31/03/2017** from 01/03/2017 to 31/03/2017

Date	Description	Money in	Money out	Balance
31/03/2017	Counter Credit MARK ELVIN paiges close allot BGC	£40.00		£2,196.50
31/03/2017	Counter Credit T Folland FOLLAND20A BGC	£20.00		£2,156.50
30/03/2017	Funds Transfer JOHNSON B ROSE PLOT3 FT	£40.00		£2,136.50
30/03/2017	Bill Payment MRS S D PORTER SALARY + EXPENSES BBP		-£911.50	£2,096.50
30/03/2017	Bill Payment MRS S A GRIEF LITTER CONTRACTOR BBP		-£180.00	£3,008.00
30/03/2017	Bill Payment EMPLOYER CONTRIBUT 531PY00129488 BBP		-£66.74	£3,188.00
29/03/2017	Remittance POST OFFICE CREDIT 100087 REM	£100.00		£3,254.74
23/03/2017	Remittance POST OFFICE CREDIT 100086 REM	£100.00		£3,154.74
22/03/2017	Remittance POST OFFICE CREDIT 100085 REM	£160.00		£3,054.74

22/03/2017	Debit POST OFFICE COUNT ON 21 MAR BDC	-£61.00	£2,894.74
21/03/2017	Funds Transfer 204665 20511196 BANK TRANSFER FT	£1,500.00	£2,955.74
20/03/2017	Counter Credit Everitt Andrew RYAN/EVERITT 20B BGC	£20.00	£1,455.74
15/03/2017	Bill Payment VILLAGE FETE GROUP S137 FETE DONATION BBP	-£100.00	£1,435.74
10/03/2017	Counter Credit ARTHUR COX Cox Plot 13 BGC	£40.00	£1,535.74
09/03/2017	Counter Credit Francis Andrew ALLOTMENT 18 BGC	£40.00	£1,495.74
06/03/2017	Remittance POST OFFICE CREDIT 100084 REM	£5.65	£1,455.74
01/03/2017	Bill Payment MRS S D PORTER CLERK SALARY + EXP BBP	-£918.95	£1,450.09
01/03/2017	Bill Payment MRS S A GRIEF LITTER CONTRACTOR BBP	-£144.00	£2,369.04
01/03/2017	Bill Payment EMPLOYER CONTRIBUT 531PY00129488 BBP	-£66.74	£2,513.04

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If you have registered for online statements, then follow the link to view them

If you don't have online statements, then statements may still be visible in Barclays Cloud It

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