



General Ledger: Detailed

General Ledger

Longnor Parish Council

From 01 April, 2018 to 31 July, 2018

Created 11 August, 2018

Current Account

Date	Transaction	Debit	Credit
April 19, 2018	Payment for Bill - Stephen Mansfield Clerk	0.00	150.34
April 24, 2018	Payment for Bill - G.W. Dunn	0.00	120.00
April 24, 2018	Payment for Bill - HM Revenue	0.00	37.60
June 14, 2018	Payment for Bill - G.W. Dunn	0.00	175.00
June 14, 2018	Payment for Bill - G.W. Dunn	0.00	140.00
June 20, 2018	Payment for Bill no. 22027VAT280017489 - Nettlebank	0.00	492.96
June 21, 2018	Payment for Bill no. 1224742VAT382219257 - Kompan	0.00	42.00
June 14, 2018	Payment for Bill - Stephen Mansfield Clerk	0.00	306.56
June 20, 2018	Payment for Bill - SPCA	0.00	116.00
July 18, 2018	Payment for Bill - HM Revenue	0.00	115.20
July 12, 2018	Payment for Bill - Stephen Mansfield Clerk	0.00	153.28
July 12, 2018	Payment for Bill - Stephen Mansfield Clerk	0.00	60.00
April 27, 2018	Payment for Invoice no. 17 - Staffordshire Moorlands District Council	3,363.89	0.00
May 11, 2018	Payment for Invoice no. 18 - Longnor Market Place Honesty Box	16.98	0.00
May 11, 2018	Payment for Invoice no. 19 - Longnor Market Place Honesty Box	23.78	0.00
June 15, 2018	Payment for Invoice no. 20 - Longnor Market Place Honesty Box	30.12	0.00
Total Current Account		3,434.77	1,908.94
Net Movement			1,525.83

Accounts Receivable

Date	Transaction	Debit	Credit
April 27, 2018	Invoice no. 17 - Staffordshire Moorlands District Council	3,363.89	0.00
April 27, 2018	Payment for Invoice no. 17 - Staffordshire Moorlands District Council	0.00	3,363.89
May 11, 2018	Invoice no. 18 - Longnor Market Place Honesty Box	16.98	0.00
May 11, 2018	Payment for Invoice no. 18 - Longnor Market Place Honesty Box	0.00	16.98

Date	Transaction	Debit	Credit
May 11, 2018	Invoice no. 19 - Longnor Market Place Honesty Box	23.78	0.00
May 11, 2018	Payment for Invoice no. 19 - Longnor Market Place Honesty Box	0.00	23.78
June 15, 2018	Invoice no. 20 - Longnor Market Place Honesty Box	30.12	0.00
June 15, 2018	Payment for Invoice no. 20 - Longnor Market Place Honesty Box	0.00	30.12
Total Accounts Receivable		3,434.77	3,434.77
Net Movement			0.00

Accounts Payable

Date	Transaction	Debit	Credit
June 14, 2018	Payment for Bill - G.W. Dunn	140.00	0.00
June 20, 2018	Bill - SPCA	0.00	116.00
June 14, 2018	Bill - G.W. Dunn	0.00	175.00
June 21, 2018	Bill no. 1224742VAT382219257 - Kompan	0.00	42.00
July 12, 2018	Payment for Bill - Stephen Mansfield Clerk	153.28	0.00
June 14, 2018	Bill - Stephen Mansfield Clerk	0.00	306.56
April 19, 2018	Bill - Stephen Mansfield Clerk	0.00	150.34
June 20, 2018	Payment for Bill - SPCA	116.00	0.00
June 20, 2018	Payment for Bill no. 22027VAT280017489 - Nettlebank	492.96	0.00
July 18, 2018	Bill - HM Revenue	0.00	115.20
July 18, 2018	Payment for Bill - HM Revenue	115.20	0.00
April 24, 2018	Payment for Bill - HM Revenue	37.60	0.00
July 12, 2018	Payment for Bill - Stephen Mansfield Clerk	60.00	0.00
June 21, 2018	Payment for Bill no. 1224742VAT382219257 - Kompan	42.00	0.00
June 14, 2018	Payment for Bill - Stephen Mansfield Clerk	306.56	0.00
July 12, 2018	Bill - Stephen Mansfield Clerk	0.00	60.00
April 24, 2018	Payment for Bill - G.W. Dunn	120.00	0.00
June 14, 2018	Bill - G.W. Dunn	0.00	140.00
June 20, 2018	Bill no. 22027VAT280017489 - Nettlebank	0.00	492.96
April 24, 2018	Bill - G.W. Dunn	0.00	120.00
June 14, 2018	Payment for Bill - G.W. Dunn	175.00	0.00
April 24, 2018	Bill - HM Revenue	0.00	37.60
July 12, 2018	Bill - Stephen Mansfield Clerk	0.00	153.28
April 19, 2018	Payment for Bill - Stephen Mansfield Clerk	150.34	0.00
Total Accounts Payable		1,908.94	1,908.94
Net Movement			0.00

Car Park Honesty Box

Date	Transaction	Debit	Credit
May 11, 2018	Invoice no. 18 - Longnor Market Place Honesty Box	0.00	16.98

Date	Transaction	Debit	Credit
May 11, 2018	Invoice no. 19 - Longnor Market Place Honesty Box	0.00	23.78
June 15, 2018	Invoice no. 20 - Longnor Market Place Honesty Box	0.00	30.12
Total Car Park Honesty Box		0.00	70.88
Net Movement			70.88

Sales

Date	Transaction	Debit	Credit
April 27, 2018	Invoice no. 17 - Staffordshire Moorlands District Council	0.00	3,363.89
Total Sales		0.00	3,363.89
Net Movement			3,363.89

Village Maintenance

Date	Transaction	Debit	Credit
April 24, 2018	Bill - G.W. Dunn	120.00	0.00
June 14, 2018	Bill - G.W. Dunn	140.00	0.00
June 14, 2018	Bill - G.W. Dunn	35.00	0.00
June 14, 2018	Bill - G.W. Dunn	140.00	0.00
June 20, 2018	Bill no. 22027VAT280017489 - Nettlebank	492.96	0.00
Total Village Maintenance		927.96	0.00
Net Movement			927.96

Playground Maintenance

Date	Transaction	Debit	Credit
June 21, 2018	Bill no. 1224742VAT382219257 - Kompan	42.00	0.00
Total Playground Maintenance		42.00	0.00
Net Movement			42.00

Payroll – Salary & Wages

Date	Transaction	Debit	Credit
April 19, 2018	Bill - Stephen Mansfield Clerk	150.34	0.00
April 24, 2018	Bill - HM Revenue	37.60	0.00
June 14, 2018	Bill - Stephen Mansfield Clerk	306.56	0.00
July 18, 2018	Bill - HM Revenue	115.20	0.00
July 12, 2018	Bill - Stephen Mansfield Clerk	153.28	0.00
Total Payroll – Salary & Wages		762.98	0.00
Net Movement			762.98

Contract Services

Date	Transaction	Debit	Credit
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July 12, 2018	Bill - Stephen Mansfield Clerk	60.00	0.00
Total Contract Services		60.00	0.00
Net Movement			60.00

Legal Fees

Date	Transaction	Debit	Credit
June 20, 2018	Bill - SPCA	116.00	0.00
Total Legal Fees		116.00	0.00
Net Movement			116.00