

List of Transactions

Date	Description	Serial No	Debits	Credits	Balance
22/09/24	Clerk Salary		384.73		19,280.94
30/09/24	Service Charge		18.00		19,262.94
04/10/24	DCK payroll		48.00		19,222.14
10/10/24	JCB Landscapes		159.60		19,062.54
31/10/24	Bank Charge		5.40		19,057.14
11/11/24	JCB Landscapes		159.60		18,897.54
14/11/24	P Williams		28.97		18,868.57
18/11/24	Village Hall Grant		1800.00		17,068.57