

Date: 05/10/2017

Balcombe Parish Council 2017/18

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Time: 14:27

Cashbook 1

User: RR

Barclays Cheque Account

Payments made between 01/09/2017 and 29/09/2017

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
01/09/2017	URC Southern Synod	SO	583.00			1600	106	583.00	Bramble Hall Lease
07/09/2017	PKF Littlejohn	100351	360.00		60.00	1140	102	300.00	Annual Return Audit
12/09/2017	RR Canon, Robert Dyas	100352	142.98		3.99	1101	102	122.99	Canon Printer
						1601	106	16.00	BH Carbon Mon Alarm
12/09/2017	Balcombe Gardeners's Ass	100353	25.00			1101	102	25.00	Sponsorship planter
18/09/2017	Southern Electric	DD	374.36		60.63	1105	102	303.20	Street Lighting
						1105	102	10.53	CCL
Total Payments:			1,485.34	0.00	124.62			1,360.72	