

Date: 06/06/2018

Balcombe Parish Council

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Time: 15:20

Cashbook 1

User: RR

Barclays Cheque Account

Payments made between 01/05/2018 and 31/05/2018

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>
01/05/2018	URC Southern Synod	SO	583.00			1600	106	583.00	Lease Bramble Hall
08/05/2018	West Sussex County Council	100426	1,440.07			1120	102	1,013.25	April Salary
						1120	102	219.87	Pension
						1120	102	42.95	NI
						1120	102	164.00	Home as Office
08/05/2018	Rialtas Business Solutions Ltd	100427	142.80		23.80	1101	102	119.00	Alpha Software Licence
08/05/2018	WSALC Ltd	100428	542.96			1130	102	542.96	WSALC & NALC Subscription
15/05/2018	Julie Rezac van Mierlo	100429	945.50			1107	104	945.50	Poppy Instalment
15/05/2018	SSE Contracting	100430	307.96		51.33	1106	102	256.63	Repairs to Lamps 13 & 75
16/05/2018	Southern Electric	DD	339.12		54.90	1105	102	274.46	Lighting
						1105	102	9.76	CCL
17/05/2018	Stirling & Johnson Ltd	100431	6,000.00		1,000.00	1201	103	5,000.00	Stirling & Johnson Ltd
22/05/2018	RR Amazon, Wordpress etc	100432	66.08		6.35	1101	102	8.11	Graffiti Remover
						1101	102	23.64	Book of Condolence
						1101	102	22.00	Wordpress Licence
						1101	102	5.98	Annual Meeting Expenses
29/05/2018	ID Mobile Ltd	DD	3.99			1102	102	3.99	Phone for Hotspot
Total Payments:			10,371.48	0.00	1,136.38			9,235.10	