

Date: 08/01/2019

Balcombe Parish Council

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Time: 09:58

Cashbook 1

User: RR

Barclays Cheque Account

Payments made between 01/12/2018 and 31/12/2018

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>
01/12/2018	URC Southern Synod	SO	625.00			1600	106	625.00	Lease Bramble Hall
12/12/2018	West Sussex County Council	100486	1,276.07			1120	102	1,013.25	November Salary
						1120	102	219.87	Pension
						1120	102	42.95	NI
12/12/2018	Royal British Legion	100487	866.00			1107	104	866.00	Poppy Sales Donation
12/12/2018	Age UK	100488	150.00			1211	103	150.00	Grant Age UK
18/12/2018	Southern Electric	DD	469.92		76.05	1105	102	382.87	Street Lighting November
						1105	102	11.00	CCL
20/12/2018	Mid Sussex District Council	100489	84.10			1115	102	84.10	Lease Pavilion
24/12/2018	ID Mobile	DD	3.99		0.66	1102	102	3.33	Mobile Phone Hot Spot
Total Payments:			3,475.08	0.00	76.71			3,398.37	