

Date: 10/05/2019

Balcombe Parish Council

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Time: 15:42

Cashbook 1

User: RR

Barclays Cheque Account

Payments made between 01/04/2019 and 30/04/2019

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>
01/04/2019	URC Southern Synod	SO	625.00			1600	106	625.00	Lease Bramble Hall
04/04/2019	British Gas	DD	157.15		7.48	1601	106	149.67	Bramble Hall Gas Dec - Mar 19
09/04/2019	British Gas	DD	75.26		3.58	1601	106	71.68	Bramble Hall Elect Dec - Mar
09/04/2019	British Telecommunications	DD	288.28		67.02	1102	102	221.26	BT Telephone and WIFI
10/04/2019	David Gould	100526	19.68		3.28	1107	104	16.40	Signboards Materials
10/04/2019	Action in rural Sussex	100527	50.00			1130	102	50.00	Airs Membership
10/04/2019	West Sussex Assoc Local Coun	100528	569.86			1130	102	569.86	WSALC Subs (SSALC) and NALC
12/04/2019	Campaign to Protect Rural Engl	100529	36.00			1130	102	36.00	CPRE Subs
12/04/2019	Southern Electric	100530	55.99		2.66	1115	102	53.33	Pavilion Electricity Jan - Mar
12/04/2019	Victoria Cripps	100531	200.00			1140	102	200.00	Internal Audit
12/04/2019	Karosel Care & Domestic Servic	100532	70.80			1601	106	70.80	BH Cleaning Mar
17/04/2019	Rob McIntyre/Unicorn	100533	178.50			1107	104	178.50	Telephone Box Expenses
17/04/2019	Rialtas Business Solutions Ltd	100534	330.00		55.00	1140	102	275.00	Year End Closedown
24/04/2019	Age UK	100535	150.00			1211	103	150.00	Age UK Sponsorship
26/04/2019	Victoria Cripps	100531	-200.00			1140	102	-200.00	Internal Audit Cheq Return
26/04/2019	ID Mobile	DD	3.99		0.66	1102	102	3.33	Phone Hot Spot
29/04/2019	Rialtas Business Solutions Ltd	100536	145.20		24.20	1101	102	121.00	Software User Licence
Total Payments:			2,755.71	0.00	163.88			2,591.83	