

Date: 04/05/2021

Balcombe Parish Council

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Time: 17:20

Cashbook 1

User: JM

Barclays Cheque Account

Payments made between 01/04/2021 and 30/04/2021

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>
01/04/2021	Bulb Energy	DD	22.53		1.07	1115	102	21.46	Pav Elec Mar21
01/04/2021	URC SOUTHER SYNOD	SO	625.00			1600	106	625.00	BH LEASE Apr21
06/04/2021	Bee Cleen Ltd	100723	172.80		28.80	1601	106	144.00	BH April Cleans
06/04/2021	Brian Batchelor	100724	480.00			1115	102	480.00	Pav roof Repair - Plaster
06/04/2021	J Sommerford	100725	280.00			1115	102	280.00	Pav Roof Repair - Plaster
06/04/2021	West Sussex County Council	100726	47.30		7.88	1101	102	39.42	WSSC Payroll Admin oct20-Mar21
07/04/2021	British Gas	DD	11.43		0.54	1601	106	10.89	BH Elec Mar2021
09/04/2021	British Telecommunications	DD	205.44		34.24	1102	102	171.20	Phone & internet Mar21-May21
20/04/2021	Southern Electric	DD	441.72		70.71	1105	102	357.19	UMSO Mar21
						1105	102	13.82	UMSO Mar21 - CCL
24/04/2021	Business Stream	100727	19.54			1601	106	19.54	BH Waste water Jan20-Apr21
24/04/2021	Chris Pierpoint	100728	210.00			1115	102	210.00	Pav Elect Repair
24/04/2021	Mulberry & Co	100729	42.00		7.00	1121	102	35.00	Cllr training LH
24/04/2021	South East in Bloom	100730	40.00			1101	102	40.00	SE In Bloom entry
24/04/2021	Integra Insurance Solutions	100731	668.67			1601	106	668.67	BH Insurance
24/04/2021	Community Action Suffolk	100732	716.07			1125	102	716.07	Parish Protect Insurance
28/04/2021	ID Mobile	DD	3.99		0.66	1102	102	3.33	Mobile April21
Total Payments:			3,986.49	0.00	150.90			3,835.59	