

Date: 07/01/2022

Balcombe Parish Council

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Time: 22:57

Cashbook 1

User: JM

Barclays Cheque Account

Payments made between 01/12/2021 and 31/12/2021

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>
01/12/2021	Bulb Energy	DD	1.54		0.07	1115	102	1.47	Pavilion Elect Dec 2021
01/12/2021	Southern Synod	SO	625.00			1600	106	625.00	BH Lease Dec 2021
03/12/2021	British Gas	DD	34.14		1.62	1601	106	32.52	B/H Gas 15.10.21-13.11.21
07/12/2021	Castle Water	DD	22.21		3.70	1601	106	18.51	B/H Water Jul 21 - March 22
07/12/2021	British Gas	DD	34.07		1.62	1601	106	32.45	B/H Gas 20 Oct- 19 Nov 21
12/12/2021	Expenses Charlotte Jim	100806	262.39			1111	102	262.39	Repairs and Maintenance Pav/BH
12/12/2021	David Gould	100807	78.00		13.00	1115	102	65.00	Pavilion - Replace 2 heaters
12/12/2021	West Sussex County Council	100808	1,964.06			1120	102	48.63	JM Basic Pay Nov 21
						1120	102	270.34	JM ER Pension Cont Nov 21
						1120	102	1,303.58	CJ Basic Pay Nov 21
						1120	102	78.19	CJ Employer NI Nov 21
						1120	102	263.32	CJ ER Pension Cont Nov 21
12/12/2021	David Gordon	100809	40.00			1601	106	40.00	BH Window cleaning Nov 21
12/12/2021	Zoom	100810	14.39		2.40	1102	102	11.99	Zoom nov-Dec 21
12/12/2021	Airtech Ltd	100811	3,447.60		574.60	1602	106	2,873.00	Replacement Boiler BH
12/12/2021	Stephen Malthouse	100812	240.00			1111	102	240.00	Lawn Mowing Village Green
12/12/2021	Mid Sussex District Council	100813	94.14			1115	102	94.14	Pav Ground Rent Jan 22-Mar 22
16/12/2021	Southern Electric	DD	426.99		68.33	1105	102	345.87	UMSO Street Lights Nov 21
						1105	102	12.79	CCL Nov 21
30/12/2021	ID Mobile	DD	3.99		0.66	1102	102	3.33	Comms Mobile Phone Nov-Dec 21
31/12/2021	British Gas	DD	94.93		4.52	1601	106	90.41	Bramble Hall Gas Nov-Dec 21
Total Payments:			7,383.45	0.00	670.52			6,712.93	