

Date: 14/11/2022

Balcombe Parish Council

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Time: 20:11

Cashbook 1

User: JM

Barclays Cheque Account

Payments made between 01/10/2022 and 31/10/2022

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>
03/10/2022	Synod S	SO	625.00			1600	106	625.00	Bramble Hall Lease Oct 22
04/10/2022	British Gas	DD	20.62		0.98	1601	106	19.64	Bramble Hall Gas Aug- Sept 22
04/10/2022	British Gas	DD	27.33		1.30	1601	106	26.03	Bramble Hall Elect Aug - Sept
04/10/2022	Bulb Energy	DD	68.63		3.27	1115	102	65.36	Pavilion Elect Sept 22
11/10/2022	West Sussex County Council	100893	1,649.01			1120	102	1,303.58	CJ Basic Pay
						1120	102	263.32	CJ Penion & ER's Cont
						1120	102	82.11	CJ Employer's NI
11/10/2022	Reimburse expenses C.Jim	100894	307.32		16.00	1602	106	80.00	Bolnore Heating Services - BH
						1602	106	120.00	Williams Carpet Cleaning
						1508	105	9.90	Batrerries Speed Watch Guns
						1102	102	17.41	C Jim -use of personal mobile
						1102	102	5.44	Stamps
						1102	102	19.47	Laminating Pouches
						1601	106	3.60	Cleaning products BH
						1601	106	17.75	Key Cutting BH
						1115	102	17.75	Key Cutting Pavilion
11/10/2022	Moore	100895	360.00		60.00	1140	102	300.00	Moore East Midlands Ext Audit
11/10/2022	West Sussex County Council	100896	2,278.74			1120	102	1,769.19	CJ Basic Pay Sept 22
						1120	102	357.37	CJ Pension ER's Cont
						1120	102	152.18	CJ Employer's NI
18/10/2022	Southern Electric	DD	303.87		47.68	1105	102	247.37	Street Lights UMSO Sept 22
						1105	102	8.82	Street Lights CCL
20/10/2022	West Sussex County Council	1000897	48.96		8.16	1120	102	40.80	Payroll Admin Apr-Sep 22
24/10/2022	British Telecommunications	DD	211.74		35.29	1102	102	176.45	BT Tel 2.11.22
26/10/2022	ID Mobile	DD	3.99		0.66	1102	102	3.33	Mobile Phone Oct-Nov 22
Total Payments:			5,905.21	0.00	173.34			5,731.87	