

Briercliffe Parish Council

Transactions for Cash

Voucher	Date	Chq/Rec No.	Description	Supplier	Total	Balance	Cashed date
			STARTING BALANCE			(17.52)	
8	16/04/2021		Computer software	Pressnet Zoom	-14.39	-31.91	
9	16/04/2021		Computer software	Weebly	-13.87	-45.78	
51,046	20/04/2021		Transfer from Current		117.52	71.74	
7	26/04/2021		Stamps	Tesco	-55.44	16.30	
34	19/05/2021		Stationery	Amazon	-15.99	0.31	
33	20/05/2021		Stationery	Amazon	-3.86	-3.55	
10	24/05/2021		Stamps	Post Office	-7.92	-11.47	
18	24/05/2021		Computer software	Pressnet Zoom	-11.41	-22.88	
11	26/05/2021		Stamps	Tesco	-5.10	-27.98	
17	01/06/2021		Computer software	Weebly	-13.66	-41.64	
29	08/06/2021		Stamps	Post Office	-7.92	-49.56	
30	02/07/2021		Stamps	Post Office	-7.92	-57.48	
31	02/07/2021		Computer software	Pressnet Zoom	-11.71	-69.19	
32	02/07/2021		Computer software	Weebly	-13.91	-83.10	
38	29/07/2021		Computer software	Weebly	-13.97	-97.07	
40	16/08/2021		Computer software	Pressnet Zoom	-14.39	-111.46	
36	23/08/2021		Stationery	Amazon	-6.48	-117.94	
37	23/08/2021		Stationery	Amazon	-5.99	-123.93	
35	24/08/2021		Stationery	Amazon	-27.00	-150.93	
39	31/08/2021		Computer software	Weebly	-14.05	-164.98	
41	16/09/2021		Computer software	Pressnet Zoom	-14.39	-179.37	
51	16/09/2021		Computer software	Pressnet Zoom	-14.39	-179.37	
54,464	21/09/2021		Transfer from Current		279.37	100.00	
52	29/09/2021		Computer software	Weebly	-16.79	83.21	
58	25/10/2021		Computer software	Weebly	-11.72	71.49	
59	29/10/2021		Computer software	Pressnet Zoom	-14.02	57.47	
73	16/11/2021	DD	Computer software	Pressnet Zoom	-14.39	43.08	
75	29/11/2021	DD	Computer software	Weebly	-14.46	28.62	
74	16/12/2021	DD	Computer software	Pressnet Zoom	-14.39	14.23	
76	29/12/2021	DD	Computer software	Weebly	-14.36	-0.13	
			CLOSING BALANCE			-0.13	