

Briercliffe Parish Council

Transactions for Petty Cash

Voucher	Date	Chq/Rec No.	Description	Supplier	Total	Balance (130.78)	Cashed date
			STARTING BALANCE				
12	12/04/2023	cash	Clerk Expenses	Clerk	-4.72	-135.50	
10	17/04/2023	cash	Computer software	Pressnet Zoom	-15.59	-151.09	
69054	17/04/2023		Transfer from Current		230.78	79.69	
11	02/05/2023	cash	Computer software	Weebly	-15.41	64.28	
13	16/05/2023	Cash	Computer software	Pressnet Zoom	-15.59	48.69	
28	16/05/2023	DD	Computer software	Pressnet Zoom		48.69	
14	24/05/2023	Cash	Stationery	Amazon		48.69	
26	30/05/2023	DD	Computer software	Weebly	-15.54	33.15	
29	16/06/2023	DD	Computer software	Pressnet Zoom	-15.59	17.56	
27	29/06/2023	DD	Computer software	Weebly	-15.55	2.01	
77	31/07/2023	Cash	Computer software	Weebly	-15.00	-12.99	
78	29/08/2023	Cash	Computer software	Weebly	-15.27	-28.26	
73630	18/09/2023		Transfer from Current		97.99	69.73	
79	29/09/2023	Cash	Computer software	Weebly	-15.81	53.92	
80	30/10/2023	Cash	Computer software	Weebly	-15.81	38.11	
81	29/11/2023	Cash	Computer software	Weebly	-15.22	22.89	
82	29/12/2023	Cash	Computer software	Weebly	-15.10	7.79	
			CLOSING BALANCE			7.79	