

Briercliffe Parish Council

Transactions for Cash

Voucher	Date	Chq/Rec No.	Description	Supplier	Total	Balance	Cashed date
			STARTING BALANCE			459.66	
10	04/04/2022	001678	Stamps	Tesco	-7.60	452.06	
11	11/04/2022		Stationery	Tesco	-7.02	445.04	
13	19/04/2022		Computer software	Pressnet Zoom	-14.39	430.65	
12	29/04/2022		Computer software	Weebly	-14.85	415.80	
16	12/05/2022		Stamps	Post Office	-68.00	347.80	
17	14/05/2022		Stamps	Post Office	-68.40	279.40	
27	16/05/2022		Computer software	Pressnet Zoom	-14.39	265.01	
25	31/05/2022		Computer software	Weebly	-15.25	249.76	
18	08/06/2022		Stationery	Amazon	-29.79	219.97	
26	16/06/2022		Computer software	Pressnet Zoom	-14.39	205.58	
60,801	21/06/2022		Transfer from Current		169.42	375.00	
34	04/07/2022		Computer software	Weebly	-15.97	359.03	
			CLOSING BALANCE			359.03	