

Briercliffe Parish Council

Transactions for Petty Cash

Voucher	Date	Chq/Rec No.	Description	Supplier	Total	Balance	Cashed date
			STARTING BALANCE			(130.78)	
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	
			CLOSING BALANCE			2.01	