

Briercliffe Parish Council

Transactions for Cash

Voucher	Date	Chq/Rec No.	Description	Total	Balance	Cashed date
			STARTING BALANCE		114.34	
15	01/04/2019		Stationery	-15.94	98.40	
14	08/04/2019		Stamps	-58.56	39.84	
13	26/04/2019		Stamps	-7.32	32.52	
16	04/06/2019		Stamps	-7.32	25.20	
42	06/07/2019		Stamps	-14.64	10.56	
43	09/07/2019		Stamps	-14.64	-4.08	
23,809	16/07/2019		Transfer from Current	104.08	100.00	
62	10/09/2019		Stamps	-21.96	78.04	
63	10/09/2019		Stamps	-14.64	63.40	
64	10/09/2019		Stationery	-23.94	39.46	
25,460	17/09/2019		Transfer from Current	60.54	100.00	
110	13/11/2019		Stamps	-7.32	92.68	
111	21/12/2019		Stamps	-7.32	85.36	
126	21/01/2020		Land Rover Tax	-50.00	35.36	
127	21/01/2020		Stamps	-14.64	20.72	
128	21/01/2020		Stationery	-5.00	15.72	
137	05/03/2020		Stamps	-21.96	-6.24	
34,682	11/03/2020		Transfer from Current	84.28	78.04	
			CLOSING BALANCE		78.04	