

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	
60801	21/06/2022		Transfer from Current		169.42	375.00	
34	04/07/2022		Computer software	Weebly	-15.97	359.03	
41	18/07/2022	DD	Computer software	Pressnet Zoom	-14.39	344.64	
44	02/08/2022	DD	Computer software	Weebly	-15.76	328.88	
46	04/08/2022	DD	Computer software	IONOS	-9.99	318.89	
42	16/08/2022	DD	Computer software	Pressnet Zoom	-14.39	304.50	
45	01/09/2022	DD	Computer software	Weebly	-16.48	288.02	
43	16/09/2022	DD	Computer software	Pressnet Zoom	-14.39	273.63	
64	27/09/2022		Land Rover maintenance	Croftown Ltd	-50.00	223.63	
62	29/09/2022		Computer software	Weebly	-16.99	206.64	
63	17/10/2022		Computer software	Pressnet Zoom	-14.39	192.25	
65	31/10/2022		Computer software	Weebly	-16.61	175.64	
67	16/11/2022		Stamps	Tesco	-3.80	171.84	
66	16/11/2022		Computer software	Pressnet Zoom	-16.11	155.73	
72	29/11/2022	DD	Website Admin	Weebly	-16.03	139.70	
74	05/12/2022	DD	Website Admin	Pressnet Zoom	-13.20	126.50	
73	29/12/2022	DD	Website Admin	Weebly	-15.94	110.56	
75	09/01/2023	DD	Website Admin	Pressnet Zoom	-13.52	97.04	
92	17/01/2023	cash	Website Admin	Pressnet Zoom	-14.39	82.65	
89	30/01/2023	cash	Website Admin	Weebly	-15.51	67.14	
84	14/02/2023	cash	Stamps	Tesco	-10.88	56.26	
93	16/02/2023	cash	Website Admin	Pressnet Zoom	-14.39	41.87	
90	01/03/2023	cash	Website Admin	Weebly	-16.05	25.82	
86	15/03/2023	cash	Stamps	Post Office	-68.00	-42.18	
87	16/03/2023	cash	Stationery	Amazon	-23.99	-66.17	
88	16/03/2023	cash	Stationery	Amazon	-26.30	-92.47	
94	16/03/2023	cash	Website Admin	Pressnet Zoom	-15.59	-108.06	
85	24/03/2023	cash	Stamps	Post Office	-7.05	-115.11	
91	29/03/2023	cash	Website Admin	Weebly	-15.67	-130.78	
			CLOSING BALANCE			-130.78	