

Briercliffe Parish Council**Transactions for Cash**

Voucher	Date	Chq/Rec No.	Description	Total	Balance	Cashed date
			STARTING BALANCE		63.40	
1	28/04/2020		Stamps	-97.50	-34.10	
4	28/04/2020		Computer software	-14.51	-48.61	
2	04/05/2020		Computer software	-34.99	-83.60	
3	04/05/2020		Computer software		-83.60	
			CLOSING BALANCE		-83.60	