

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 | |
| | | | CLOSING BALANCE | | | 192.25 | |