

Briercliffe Parish Council

Transactions for Cash

Voucher	Date	Chq/Rec No.	Description	Total	Balance	Cashed date
			STARTING BALANCE		70.41	
19	13/04/2017		Stamps	-6.72	63.69	
20	21/04/2017		Stamps	-16.80	46.89	
18	24/04/2017		Stamps	-6.72	40.17	
21	18/05/2017		Stamps	-3.36	36.81	
22	24/05/2017		Stamps	-20.16	16.65	
18	19/06/2017		Transfer from Current	83.35	100.00	
48	29/06/2017		Stamps	-6.72	93.28	
49	12/07/2017		Stamps	-6.72	86.56	
79	24/08/2017		Stamps	-13.44	73.12	
116	07/09/2017		Stamps	-1.32	71.80	
78	13/09/2017		Stamps	-6.72	65.08	
118	28/09/2017		Stamps	-3.90	61.18	
117	06/10/2017		Stamps	-7.60	53.58	
115	08/10/2017		Stamps	-6.72	46.86	
101	25/10/2017		Stamps	-20.16	26.70	
100	03/11/2017		Stationery	-6.50	20.20	
102	08/11/2017		Stamps	-3.36	16.84	
21	28/11/2017		Transfer from Current	83.16	100.00	
136	10/12/2017		Stamps	-6.72	93.28	
135	14/12/2017		Stamps	-6.45	86.83	
161	12/01/2018		Stamps	-6.72	80.11	
162	05/02/2018		Stamps	-6.72	73.39	
			CLOSING BALANCE		73.39	