

**Briercliffe Parish Council****Transactions for Cash**

<b>Voucher</b>	<b>Date</b>	<b>Chq/Rec No.</b>	<b>Description</b>	<b>Total</b>	<b>Balance</b>	<b>Cashed date</b>
			<b>STARTING BALANCE</b>		<b>79.40</b>	
15	09/05/2018		Mouse	-9.00	70.40	
16	23/05/2018		Stationery	-10.00	60.40	
19	25/05/2018		Stamps	-13.92	46.48	
17	26/05/2018		Stationery	-3.99	42.49	
18	06/06/2018		Stamps	-13.92	28.57	
			<b>CLOSING BALANCE</b>		<b>28.57</b>	