Londesborough with Easthorpe Parish Council cashbook

1 April 2018 to 31 March 2019

Payments

Date	Reference	Cheque number	Details	Bank rec	**Total**	VAT	Clerks salary & Allowance	Payroll Services	Bank Charges	Postage, stationery, copying	Miscellaneous	Insurance	Room rental	Street Lighting	Clock Maint.	Clerk's expenses	Transfer to savings account
14/05/2018	1	100476			**40.32**	6.72		33.60									
14/05/2018	2	100477			**96.33**		96.33										
14/05/2018	3	100478			**96.33**		96.33										
14/05/2018	4	100479	ERYC		**48.00**	8.00					40.00						
02/07/2018	5	100480			**96.33**		96.33										
02/07/2018	6	100481			**96.33**		96.33										
02/07/2018	7	100482			**46.80**	7.80		39.00									
02/07/2018	8	100483			**291.20**							291.20					
25/07/2018	9	100484			**70.69**		70.69										
25/07/2018	10	100485			**46.29**		46.29										
25/08/2018	11	100486			**94.73**		94.73										
25/08/2018	12	100487	Clerk's expenses		**13.20**					13.20							
25/08/2018	13	100488	Clerk's expenses		**14.00**						14.00						
10/09/2018	14	100489			**46.80**	7.80		39.00									
25/09/2018	15	100490			**83.33**		83.33										
25/10/2018	16	100491			**135.33**		135.33										
12/11/2018	17	100492	ERYC		**669.68**	111.61								558.07			
25/11/2018	18	100493			**96.33**		96.33										
19/12/2018	19	100494			**96.33**		96.33										
19/12/2018	20	100495			**46.80**	7.80		39.00									
25/01/2019	21	TRANS	Transfer to Deposit		**2000.00**												
25/01/2019	22	100496			**96.33**		96.33										2000.00
25/02/2019	23	100497			**96.33**		96.33										
11/03/2019	24	100498	Information Commisioner		**40.00**						40.00						
25/03/2019	25	100500	Clerk's expenses		**7.77**					7.77							
					4465.58	149.73	1201.01	150.60	0.00	20.97	94.00	291.20	0.00	558.07	0.00	0.00	2000.00
						4465.58											