

Date: 02/03/2019

Donhead St Andrew Parish Council

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Time: 15:28

Cashbook 1

User: SHARRY

Current Bank A/c

Payments made between 22/01/2019 and 05/03/2019

Nominal Ledger Analysis

<u>Date</u>	<u>Payee Name</u>	<u>Reference</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ VAT</u>	<u>A/c</u>	<u>Centre</u>	<u>£ Amount</u>	<u>Transaction Details</u>
16/02/2019	Simon Workman	FP45	88.00			4500	150	88.00	Cemetery maintenance
16/02/2019	HMRC	FP46	21.00			4010	110	21.00	Tax&NI
16/02/2019	Employee 1	FP47	239.00			4000	110	239.00	Salary
05/03/2019	WALC	FP48	78.00		13.00	4120	110	65.00	Finance training for Ass Clerk
05/03/2019	SLCC	FP49	97.00			4120	110	97.00	Membership for Assistant Clerk
05/03/2019	SLCC	FP50	118.80		19.80	4080	110	99.00	On-line course ILCA
Total Payments:			641.80	0.00	32.80			609.00	