

Date: 16/01/2013

Sunninghill & Ascot Parish Council

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Cash Book 1

User : JAM

Lloyds TSB

For Month No : 9

Payments for Month 9

Nominal Ledger

<u>Date</u>	<u>Payee Name</u>	<u>Cheque</u>	<u>£ Total Amnt</u>	<u>£ Creditors</u>	<u>£ V A T</u>	<u>A/c Centre</u>	<u>£ Amount</u>	<u>Transaction Detail</u>
								+ mileage
16/01/2013	Chapmans	001162C	12.96		-2.16	4043 210	-10.80	Correct cheque
16/01/2013	DCK Beavers	001163C	468.10		-76.35	4056 101	-381.75	Correct Cheque
Total Payments for Month			10,470.89	0.00	468.99		10,001.90	
Balance Carried Fwd			134,349.38					
Cash Book Totals			144,820.27	0.00	468.99		144,351.28	