

Eastville, Midville & New Leake Parish Council

Transactions for All Banks

Voucher	Date	Bank	Cost Code	Chq/Rec No.	Description	Supplier	Net	VAT	Total	Balance	Cashed date
					STARTING BALANCE					31,084.64	
1	03/04/2025	Treasurers Accour	Mobile Phone		Mobile Phone	Spusu UK Ltd.	-4.17	-0.83	-5.00	31,079.64	
2	03/04/2025	Treasurers Accour	Scribe Accountanc		Scribe Account Set Up	Scribe Accounts	-149.00	-29.80	-178.80	30,900.84	
4	04/04/2025	Treasurers Accour	Salary		Salary	D M Money	-482.17		-482.17	30,418.67	
3	04/04/2025	Treasurers Accour	Scribe Accountanc		Scribe Accounts Subscription	Scribe Accounts	-31.00	-6.20	-37.20	30,381.47	
4	04/04/2025	Treasurers Accour	Training		Salary	D M Money	-107.31		-107.31	30,274.16	
4	04/04/2025	Treasurers Accour	Mileage		Salary	D M Money	-22.73		-22.73	30,251.43	
5	07/04/2025	Treasurers Accour	HMRC		Salary	Taxing Times	-22.00	-4.40	-26.40	30,225.03	
					CLOSING BALANCE					30,225.03	
							-818.38	-41.23	-859.61		