

Date 22/04/2015

Polegate Town Council

Page No 1

Time 17:58

Nominal Ledger Report by ACCOUNT

User :JO

A/c Code 4091		Councillors' expenses		Annual Budget		£300		
Centre 103		Town Councillors		Committed		£0		
Code	Centre	Month	Date	Reference	Source	Transaction	Debit	Credit
Opening Balance							0.00	
4091	103	3	16/06/2014	107003	Cashbook	Cllr Expenses Travel MCI	£15	
4091	103	3	16/06/2014	107003	Cashbook	Cllr Expenses Travel M CI	£13	
4091	103	3	16/06/2014	107003	Cashbook	Cllr Expenses Travel MCI	£20	
4091	103	4	11/07/2014	106924	Cashbook	Cllr Expenses MCI	£44	
4091	103	5	18/08/2014	107024	Cashbook	Travel expenses MCI	£56	
4091	103	6	04/09/2014	107042	Cashbook	Travel re civic event MCI	£25	
4091	103	6	25/09/2014	107081	Cashbook	Cllrs Expenses MCI	£74	
4091	103	7	13/10/2014	107112	Cashbook	Travel expenses- training MCI	£40	
4091	103	7	23/10/2014	107130	Cashbook	Travel expenses MCI	£13	
4091	103	8	06/11/2014	107148	Cashbook	Cllrs expenses MCI	£13	
4091	103	9	10/12/2014	107191	Cashbook	Travel expenses MCI	£42	
4091	103	11	16/02/2015	107250	Cashbook	CllrsExpenses Travel WDALC x 2 MCI	£35	
Account Councillors' expenses						Account Totals	391.53	0.00
Centre Town Councillors						Net Balance Month 12	391.53	