A/c Code 4091 Councillors' expenses Annual Budget £500.00
Centre 103 Town Councillors

Month	Date	Reference	Source	Transaction Detail		Debit
					Opening Balance	£0.00
3	23/06/2015	107400	Cashbook	Travel mileage		£50.40
4	14/07/2015	107433	Cashbook	Cllrs expenses		£20.16
4	14/07/2015	107435	Cashbook	Cllrs Expenses		£24.00
4	14/07/2015	107435	Cashbook	cllrs expenses		£5.30
4	14/07/2015	107435	Cashbook	Cllrs Expenses		£10.30
4	14/07/2015	107435	Cashbook	cllrs expenses		£8.60
5	17/08/2015	107462	Cashbook	Cllrs expenses Travel		£28.88
6	28/09/2015	107520	Cashbook	D Watts Travel		£8.73
7	26/10/2015	107552	Cashbook	Cllrs Expenses Civic		£38.40
9	09/12/2015	107586	Cashbook	D Watts Travel expenses		£25.05
9	09/12/2015	107595	Cashbook	NALC meeting 3/12		£19.21
9	09/12/2015	107598	Cashbook	Cllrs Expenses EB Healthwatch		£6.30
9	09/12/2015	107598	Cashbook	Cllrs Exp Public speaking comp		£4.30
9	09/12/2015	107598	Cashbook	Cllrs Expenses Keep visit		£13.76
9	09/12/2015	107598	Cashbook	Cllrs Expenses carol service		£8.64
10	18/01/2016	107643	Cashbook	Cllrs expenses		£17.32
11	18/02/2016	107663	Cashbook	A Snell Cllrs expenses Meeting		£15.30
11	18/02/2016	107663	Cashbook	A Snell CAB Meeting Cllr expen		£12.90
						£317.55

Account Councillors' expenses Account Totals £317.55
Centre Town Councillors Net Balance Month 12 £317.55