

A/c Code	4091 Councillors' expenses				Annual Budget	600
Centre	103 Town Councillors				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
1	12/04/2018	108543	Cashbook	AS Train fare	11.15	
1	12/04/2018	108543	Cashbook	DD travel	4.30	
4	17/07/2018	108614	Cashbook	DW Mileage with Mayor	19.20	
4	17/07/2018	108614	Cashbook	DW mileage with Mayor	11.52	
4	17/07/2018	108614	Cashbook	DW mileage with Mayor	6.92	
4	17/07/2018	108614	Cashbook	AS Mileage CAB	3.44	
4	17/07/2018	108614	Cashbook	AS Train tickt LLieutenant	6.45	
4	17/07/2018	108614	Cashbook	DW Mayor event mileage	5.00	
4	17/07/2018	108614	Cashbook	AS mileage CAB (2)	12.90	
4	17/07/2018	108614	Cashbook	DD CCTV meeting Lewes	11.18	
6	21/09/2018	108675	Cashbook	AS Mileage	12.90	
6	21/09/2018	108675	Cashbook	AS Mileage	19.20	
6	21/09/2018	108675	Cashbook	DW mileage	17.76	
7	24/10/2018	108701	Cashbook	Expenses DD	43.82	
9	12/12/2018	108763	Cashbook	mayors Travel expenses	12.00	
9	12/12/2018	108764	Cashbook	Travel DW	3.48	
9	12/12/2018	108764	Cashbook	Travel DW	17.28	
9	12/12/2018	108764	Cashbook	Travel DW	6.38	
9	12/12/2018	108764	Cashbook	Travel DW	3.44	
9	12/12/2018	108764	Cashbook	Travel DW	15.84	
9	12/12/2018	108764	Cashbook	Travel	5.16	
9	12/12/2018	108764	Cashbook	Travel	11.18	
9	12/12/2018	108764	Cashbook	Travel	10.54	
9	12/12/2018	108764	Cashbook	Travel	15.50	
10	21/01/2019	108807	Cashbook	516 - DW Travel Expenses	14.40	
10	21/01/2019	108807	Cashbook	515 - DW Travel Expenses	12.48	
12	20/03/2019	202679	Cashbook	524 - AJS Travel Expenses	6.88	
12	20/03/2019	202679	Cashbook	531 - DRW Travel Expenses	10.32	
Account Councillors' expenses					Account Totals	330.62
Centre Town Councillors					Net Balance Month 12	330.62

A/c Code	4092 Councillors' training				Annual Budget	800
Centre	103 Town Councillors				Committed	0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
Opening Balance					0.00	
1	10/04/2018	108535	Cashbook	Briefing & awareness training	40.00	
1	24/04/2018	108550	Cashbook	Influencing course (CB)	20.00	
9	19/12/2018	108770	Cashbook	Parish Conference	30.00	
12	02/01/2019	436	Journal	Cllrs not staff miscode	120.00	

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Polegate Town Council

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Nominal Ledger Report by ACCOUNT

User :JO

A/c Code 4092 Councillors' training

Centre 103 Town Councillors

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
		Account	Councillors' training	Account Totals	210.00	0.00
		Centre	Town Councillors	Net Balance Month 12	210.00	