

29/03/2017
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Polegate Town Council
Nominal Ledger Report by ACCOUNT

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User :JO
£500.00

A/c Code Centre		4091 Councillors' expenses 103 Town Councillors					Annual Budget
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	
		Account	Councillors' expenses		Account Totals	£317.55	
		Centre	Town Councillors			Net Balance Month 12	£317.55