

x = Reconciled Entry

Payments										
S.137 Pmts Limit		Balance	-100.00	Totals	1197.96	79.79	1118.17			
Date	Cheque No.	Name	Service/ Item	Gross	VAT	Net	Committee Headings	Sub Committee	Account	
13 Dec 06	1129	Mr A farnese	Litter Collection	62.25		62.25	HIGHWAYS	Highways-Litter Picker	Yorkshire Bank	
13 Dec 06	1130	Mrs L A Bates	Bonus	600.00		600.00	ADMINISTRATION	Clerks salary	Yorkshire Bank	
30 Dec 06	1131	Southern Electric	St. Lighy Maintenance	535.71	79.79	455.92	LIGHTING	Lighting-Reps & Maint	Yorkshire Bank	
			Months Total>>>	1197.96	79.79	1118.17				
			Grand Total >>>	1197.96	79.79	1118.17				