

Gosforth PC Rx Payments 2020-21

Cash date 2020-21	Reconciliation 2020-21	Received From	Bank S'ment	Total	General	CBC Precept	P/ Hall	What's On	Bank Int & misc	Honesty Box		For	Cheque No.	Total
		Balance BW from main account		21442.07										
		Balance b/f from comm account		500.00										
	7/4/20	Late cheque		-48.00							Mel Gould	What's On	102386	48.00
				-1.00							BT Payphones	Tel Kiosk	102389	1.00
01/04/2020				21893.07										
06/04/2020	6/4/20										Scottish Power	Electricity PH	DD	95.00
06/04/2020	6/4/20										Scottish Power	Electricity Toilets	DD	15.00
06/04/2020	6/4/20										HMRC	PAYE	BP	46.80
15/04/2020	15/4/20										Waterplus	Water	DD	23.39
21/04/2020	21/4/20										Instock	Toilet Supplies	BP	32.09
21/04/2020	21/4/20										Public Hall	Room Hire	BP	36.00
21/04/2020	21/4/20										Barneys Print	Printing re Covid19	BP	67.00
21/04/2020	21/4/20										J Williams	Clerk - Apr	BP	528.88
24/04/2020	24/4/20			25223.56		25223.56								
30/04/2020	30/4/20										Gemini	Library Phone	DD	14.20
				47116.63	0.00	25223.56	0.00	0.00	0.00	0.00				858.36
01/05/2020	1/5/20										J Williams	Expenses - Flag	BP	53.94
04/05/2020	4/5/20										Scottish Power	Electricity PH	DD	95.00
04/05/2020	4/5/20										Scottish Power	Electricity Toilets	DD	15.00
15/05/2020	15/5/20										Robinson & Co.	Payroll Services	BP	60.00
15/05/2020	15/5/20										Came& co.	Insurance	BP	1191.75
18/05/2020	18/5/20										J Williams	Clerk - May	BP	528.88
26/05/2020	26/5/20										J Williams	Computer Security	BP	89.99
27/05/2020	27/5/20										D E Ford	Insurance - PH	BP	958.29
29/05/2020	29/5/20										Gemini	Library Phone	DD	14.10
				47116.63	0.00	25223.56	0.00	0.00	0.00	0.00				3865.31
04/06/2020	4/6/20										Scottish Power	Electricity PH	DD	95.00
04/06/2020	4/6/20										Scottish Power	Electricity Toilets	DD	15.00
16/06/2020	16/6/20										J Williams	Laminator+supplies	BP	41.98
16/06/2020	16/6/20	Public Hall		958.29			958.29							
17/06/2020	17/6/20										J Williams	Clerk - June	BP	528.88
26/06/2020	26/6/20										ICO	Data Protection	DD	35.00
30/06/2020	30/6/20										Gemini	Library Phone	DD	14.10
30/06/2020	30/6/20										CALC	Annual Subs	BP	242.60
30/06/2020	30/6/20	Interest		10.84					10.84					
				48085.76	0.00	25223.56	958.29	0.00	10.84	0.00				4837.87
01/07/2020	1/7/20	VAT refund		2523.67	2523.67									
06/07/2020	6/7/20										Scottish Power	Electricity PH	DD	95.00
06/07/2020	6/7/20										Scottish Power	Electricity Toilets	DD	15.00
11/07/2020	11/7/20										Copeland BC	Grounds Maintenance	BP	747.76
11/07/2020	11/7/20										Robinson & Co.	Payroll Services	BP	60.00
14/07/2020	14/7/20										J Williams	PPE for Cleaner	BP	49.75
14/07/2020	14/7/20										J Williams	Clerk - July	BP	715.12
18/07/2020	18/7/20			36.08						36.08				
25/07/2020	25/7/20										J Williams	Tape for signs	BP	16.03
31/07/2020	31/7/20										Gemini	Library Phone	BP	15.29
				50645.51	2523.67	25223.56	958.29	0.00	10.84	36.08				6551.82
		Bank Balance		50645.51	Statement	43594.69	Unpresented at 31st July 2020:							
		Less expenditure to date		6551.82	Comm A/c	500.00								
				44093.69				102389		1				
		+ unpresented value		1.00										
				44094.69	Total Funds	44094.69	0.00			1.00				