

Gosforth PC Rx Payments 2018-19

Cash date 2017-18	Reconcil iation 2017-18	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		23586.40										
		Balance b/f from comm account		500.00										
		late presented		-10.00							CRUG	Annual Subs	102273	10.00
04/04/2019		late presented		-40.00							Mel Gould	What's On	102272	40.00
01/04/2018				24036.40										
01/04/2019	1/4/19										Waterplus	Drainage	DD	153.93
04/04/2019	4/4/19										Scottish Power	Electricity PH	DD	133.00
04/04/2019	4/4/19										Scottish Power	Electricity Toilets	DD	9.00
10/04/2019	10/4/19										J Williams	Project/Screen	BP	411.57
11/04/2019	11/4/19										Waterplus	Water	DD	33.57
11/04/2019	11/4/19										HMRC	PAYE	BP	47.60
15/04/2019	15/4/19										Public Hall	Bookings Jan/Feb/Mar	BP	27.00
15/04/2019	15/4/19										Copeland BC	Lib Lottery Licence	BP	20.00
15/04/2019	15/4/19										CALC	Subs	BP	231.48
15/04/2019	15/4/19										Robinsons	Payroll	BP	60.00
16/04/2019	16/4/19										J Williams	Clerk - Apr	BP	607.76
17/04/2019	17/4/19										L Berry	Toilet Contract - Apr	BP	360.00
26/04/2019	26/4/19										Netwise	Website	BP	499.00
29/04/2019	29/4/19										Netwise	Website Support	BP	265.00
30/04/2019	30/4/19										Gemini	Library Phone	DD	14.29
30/04/2019	30/4/19	CBC Precept		24920.40		24920.4								
				48956.80		24920.40							2873.20	
		Main Bank Account		48956.80	Statement	45593.60	Unpresented at 30th April 2019:							
		Less expenditure to date		2873.20	Comm A/c	500.00		102273	10.00					
				46083.60										
		+ unpresented value		10.00										
				46093.60	Total Funds	46093.60	0.00		10.00					