Gosforth PC Rx Payments 2018-19

Cash date 2019-20	Reconciliation 2019-20	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										
20/05/2019		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**
01/05/2019	1/5/19										Water Plus	Drainage	DD	153.93
07/05/2019	7/5/19										Scottish Power	Electricity PH	DD	133.00
07/05/2019	7/5/19										Scottish Power	Electricity Toilets	DD	9.00
07/05/2019	7/5/19										HMRC	PAYE	DD	60.80
09/05/2019	9/5/19	VAT Return		1011.53	1011.53									
13/05/2019	13/5/19										Water Plus	Water	DD	33.57
21/05/2019	21/5/19										L Berry	Toilet Contract - May	BP	372.00
30/05/2019	30/5/19										Tynedale	Cleaning Supplies	BP	23.75
30/05/2019	30/5/19										Instock	Toilet Supplies	BP	88.70
31/05/2019	31/5/19										Gemini	Library Phone	DD	14.15
				49968.33	**1011.53**	**24920.40**	**0.00**	**0.00**	**0.00**	**0.00**				**3762.10**
	Main Bank Account			**49968.33**	**Statement**	**45706.23**	**Unpresented at 31st May 2019:**							
	Less expenditure to date			**3762.10**	**Comm A/c**	**500.00**								
				46206.23										
	+ unpresented value			**0.00**										
				46206.23	**Total Funds**	**46206.23**	0.00		**0.00**					