

Gosforth PC Rx Payments 2019-20

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	
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
03/06/2019	3/6/19											Water Plus	Drainage	DD	153.93
04/06/2019	4/6/19											Scottish Power	Electricity PH	DD	133.00
04/06/2019	4/6/19											Scottish Power	Electricity Toilets	DD	9.00
05/06/2019	5/6/19											J Williams	Clerk - May	BP	500.00
06/06/2019	6/6/19											J Williams	Clerk - May	BP	61.16
06/06/2019	6/6/19											Copeland BC	Grounds Maint	BP	309.32
07/06/2019	7/6/19											Copeland BC	Grounds Maint	BP	500.00
11/06/2019	11/6/19											Water Plus	Water	DD	33.57
12/06/2019	12/6/19											HMRC	PAYE	BP	49.20
12/06/2019	18/6/19											HRYB	PH Boiler	102275	4200.00
12/06/2019	24/6/19											LDNPA	Flagpole Planning App	102276	117.00
12/06/2019	18/6/19											HRYB	PH Heating Sys	102277	2802.94
12/06/2019	19/6/19											Came & Co.	Insurance	102278	1149.85
14/06/2019	14/6/19											Gosforth School	Room Hire	BP	30.00
14/06/2019	14/6/19											J Williams - Exp	Computer Security	BP	59.99
14/06/2019	14/6/19											L Berry	Toilet Contr - June	BP	360.00
14/06/2019	14/6/19	Honesty Box		99.16							99.16				
25/06/2019	25/6/19											J Williams	Clerk - June	BP	500.00
26/06/2019	26/6/19											ICO	Data Protection	DD	35.00
26/06/2019	26/6/19											J Williams	Clerk - June	BP	98.32
28/06/2019	28/6/19											Gemini	Library Phone	DD	14.24
30/06/2019	30/6/19	Interest		16.34					16.34						
				50083.83	1011.53	24920.40	0.00	0.00	16.34	99.16					14878.62
Main Bank Account				50083.83	Statement	34705.21	Unpresented at 30th June 2019:								
Less expenditure to date				14878.62	Comm A/c	500.00									
				35205.21											
+ unpresented value				0.00											
				35205.21	Total Funds	35205.21	0.00	0.00							