

Gosforth PC Rx Payments 2019-20

Cash date 2019-20	Reconcil iation 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	
02/09/2019	2/9/19											Water Plus	Drainage	DD	153.93
04/09/2019	4/9/19											Scottish Power	Electricity PH	DD	133.00
04/09/2019	4/9/19											Scottish Power	Electricity Toilets	DD	9.00
11/09/2019	11/9/19											Water Plus	Water	DD	33.57
17/09/2019	17/9/19											Mrs L Berry	Toilet Contr - Sept	BP	360.00
18/09/2019	18/9/19											HMRC	PAYE	BP	42.20
18/09/2019	18/9/19											J Williams	Clerk - Sept	BP	384.00
25/09/2019	25/9/19			16.05					16.05			PKF Littlejohn	AGAR	BP	240.00
				<b>55935.66</b>	<b>1011.53</b>	<b>24920.40</b>	<b>5835.78</b>	<b>0.00</b>	<b>32.39</b>	<b>99.16</b>				<b>19966.03</b>	
01/10/2019	1/10/19											Water Plus	Drainage	DD	153.93
01/10/2019	1/10/19											Gemini	Library Phone	DD	14.18
04/10/2019	4/10/19											Scottish Power	Electricity	DD	133.00
04/10/2019	4/10/19											Scottish Power	Electricity Toilets	DD	9.00
09/10/2019	15/10/19											D. Gray	Expenses - Paint	102279	23.00
09/10/2019	6/11/19											M. Gould	What's On 6 issues	102280	48.00
11/10/2019	11/10/19											Water Plus	Water	DD	33.57
14/10/2019	14/10/19											HMRC	PAYE	BP	5.20
14/10/2019	14/10/19											Public Hall	Room Hire	BP	27.00
14/10/2019	14/10/19											Gosforth Primary	Grass Cutting	BP	90.00
14/10/2019	14/10/19											J Williams	Microsoft Renewal	BP	59.99
14/10/2019	14/10/19			242.50						242.50					
16/10/2019	16/10/19											CopelandBC	Grounds Maint	BP(1)	309.32
17/10/2019	17/10/19											Mrs L Berry	Toilet Contr - Oct	BP	372.00
18/10/2019	18/10/19											Public Hall	Grant Balance 2018-19	BP	201.59
21/10/2019	21/10/19											J Williams	Clerk - Oct	BP	496.08
22/10/2019	22/10/19											CopelandBC	Grounds Maint	BP(2)	500.00
31/10/2019	31/10/19											Gemini	Library Phone	DD	14.23
				<b>56178.16</b>	<b>1011.53</b>	<b>24920.40</b>	<b>5835.78</b>	<b>0.00</b>	<b>32.39</b>	<b>341.66</b>				<b>22456.12</b>	
01/11/2019	1/11/19											Water Plus	Drainage	DD	153.93
04/11/2019	4/11/19											Scottish Power	Electricity	DD	133.00
04/11/2019	4/11/19											Scottish Power	Electricity Toilets	DD	9.00
11/11/2019	11/11/19											Water Plus	Water	DD	27.69
13/11/2019	13/11/19											HMRC	PAYE	DD	32.80
18/11/2019	18/11/19											Mrs L Berry	Toilet Contr - Nov	DD	360.00
18/11/2019	18/11/19											CALC	Training	BP	45.00
18/11/2019	18/11/19											Mill Garage	Light Bulbs	BP	7.32
18/11/2019	18/11/19											Robinson & Co.	Payroll Services	BP	60.00
19/11/2019	19/11/19											TRPublishing	Tethera	BP	100.00
19/11/2019	19/11/19											Playdale	Annual Inspection	BP	234.00
20/11/2019	20/11/19											J Williams	Clerk - Nov	BP	400.00
21/11/2019	21/11/19											J Williams	Clerk - Nov	BP	198.32
27/11/2019	27/11/19	J. Slater		100.00	100.00										
28/11/2019	28/11/19											Tynedale	Cleaning Supplies	BP	8.40
29/11/2019	29/11/19											Gemini	Library Phone	DD	14.11
				<b>56278.16</b>	<b>1111.53</b>	<b>24920.40</b>	<b>5835.78</b>	<b>0.00</b>	<b>32.39</b>	<b>341.66</b>				<b>24239.69</b>	
Bank Balance				<b>56278.16</b>	<b>Statement</b>	<b>31538.47</b>	<b>Unpresented at 30th November 2019:</b>								
Less expenditure to date				<b>24239.69</b>	<b>Comm A/c</b>	<b>500.00</b>									
				<b>32038.47</b>											
+ unpresented value				<b>0.00</b>											
				<b>32038.47</b>	<b>Total Funds</b>	<b>32038.47</b>	0.00	<b>0.00</b>							