

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
06/01/2020	6/1/20										Scottish Power	Electricity	DD	133.00
06/01/2020	6/1/20										Scottish Power	Electricity - Toilets	DD	9.00
13/01/2020	13/1/20										Water Plus	Water	DD	23.39
13/01/2020	13/1/20										HMRC	PAYE	BP	33.00
15/01/2020	21/1/20										S Bleasdale	Toilet Door	102382	443.28
15/01/2020	29/1/20										Copeland BC	Grass-cutting	102383	809.32
16/01/2020	16/1/20										Mrs L Berry	Toilet Contr - Jan	BP	372.00
16/01/2020	16/1/20										J Williams	Stationery	BP	19.21
16/01/2020	16/1/20										Public Hall	Room Hire	BP	27.00
16/01/2020	16/1/20										Robinson & Co.	Payroll	BP	60.00
17/01/2020	17/1/20										J Williams	Clerk - Jan	BP	477.40
20/01/2020	20/1/20			47.22						47.22				
27/01/2020	27/1/20										HSBC	Bank Charge	DR	15.00
30/01/2020	30/1/20										Harrison Group	Flagpole	BP	900.00
31/01/2020	31/1/20										Harrison Group	Flagpole	BP	430.80
31/01/2020	31/1/20										Gemini	Library Phone	DD	14.20
57124.18 1895.53 24920.40 5835.78 0.00 47.19 388.88 29535.27														
04/02/2020	4/2/20										Scottish Power	Electricity	DD	95.00
04/02/2020	4/2/20										Scottish Power	Electricity - Toilets	DD	15.00
07/02/2020	7/2/20										HMRC	PAYE	BP	28.20
11/02/2020	11/2/20										Waterplus	Water	DD	23.39
14/02/2020	14/2/20										J Williams	Clerk - Feb	BP	500.00
17/02/2020	17/2/20										Mrs L Berry	Toilet Contr - Feb	BP	348.00
17/02/2020	17/2/20										J Williams	Clerk - Feb	BP	88.88
12/02/2020	18/2/20										Millers Roofing	PH Roof repair	102384	1176.00
12/02/2020											Playing Field	Annual Grant	Cancelled	-
27/02/2020	27/2/20										HSBC	Bank Charge	DR	15.00
28/02/2020	28/2/20										Gemini	Library Phone	DD	14.15
57124.18 1895.53 24920.40 5835.78 0.00 47.19 388.88 31838.89														
03/03/2020	3/3/20										Scottish Power	Electricity	DD	95.00
03/03/2020	3/3/20										Scottish Power	Electricity - Toilets	DD	15.00
03/03/2020	3/3/20										Playing Field	Grant (1)	BP	500.00
04/03/2020	4/3/20										Playing Field	Grant (2)	BP	600.00
06/03/2020	6/3/20										HMRC	PAYE	BP	56.40
11/03/2020	11/3/20										Waterplus	Water	BP	23.39
11/03/2020	26/3/20										St. Mary's Church	Grant	102387	250.00
11/03/2020											Mel Gould	What's On	102386	48.00
11/03/2020											BT Payphones	Kiosk	102389	1.00
12/03/2020	12/3/20	D. Gray		36.00	36.00									
12/03/2020	12/3/20										J Williams	Flag	BP	49.14
12/03/2020	12/3/20										PHS Group	Sanitary Services	BP	44.50
12/03/2020	12/3/20										TRPublishing	Tethera	BP	100.00
12/03/2020	12/3/20										Tynedale	Cleaning Supplies	BP	16.68
12/03/2020	12/3/20										Netwise	Website	BP	265.00
12/03/2020	12/3/20										Public Hall	Bal. of Grant 19/20	BP	437.72
16/03/2020	16/3/20										Mrs L Berry	Toilet Contr - Mar	BP	372.00
20/03/2020	20/3/20										J Williams	Clerk - Mar	BP	551.92
24/03/2020	24/3/20										Gemini	Library Phone	DD	14.26
31/03/2020	21/3/20			11.79						11.79				
57171.97 1931.53 24920.40 5835.78 0.00 58.98 388.88 35278.90														
Bank Balance				57171.97	Statement	21442.07	Unpresented at 29th February 2020:							
Less expenditure to date				35278.90	Comm A/c	500.00		102386	48.00					
				21893.07				102389	1					
+ unpresented value				49.00										
				21942.07	Total Funds	21942.07	0.00			49.00				