Gosforth PC Rx Payments 2020-21

Cash date 2020-21	Reconciliation 2020-21	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			21442.07										
	Balance b/f from comm account			500.00										
	7/4/20	Late cheque		-48.00							Mel Gould	What's On	102386	48.00
				-1.00							BT Payphones	Tel Kiosk	102389	1.00
01/04/2020				**21893.07**										
06/04/2020	6/4/20										Scottish Power	Electricity PH	DD	95.00
06/04/2020	6/4/20										Scottish Power	Electricity Toilets	DD	15.00
06/04/2020	6/4/20										HMRC	PAYE	BP	46.80
15/04/2020	15/4/20										Waterplus	Water	DD	23.39
21/04/2020	21/4/20										Instock	Toilet Supplies	BP	32.09
21/04/2020	21/4/20										Public Hall	Room Hire	BP	36.00
21/04/2020	21/4/20										Barneys Print	Printing re Covid19	BP	67.00
21/04/2020	21/4/20										J Williams	Clerk - Apr	BP	528.88
24/04/2020	24/4/20			25223.56		25223.56								
30/04/2020	30/4/20										Gemini	Library Phone	DD	14.20
				47116.63	**0.00**	**25223.56**	**0.00**	**0.00**	**0.00**	**0.00**				**858.36**
01/05/2020	1/5/20										J Williams	Expenses - Flag	BP	53.94
04/05/2020	4/5/20										Scottish Power	Electricity PH	DD	95.00
04/05/2020	4/5/20										Scottish Power	Electricity Toilets	DD	15.00
15/05/2020	15/5/20										Robinson & Co.	Payroll Services	BP	60.00
15/05/2020	15/5/20										Came& co.	Insurance	BP	1191.75
18/05/2020	18/5/20										J Williams	Clerk - May	BP	528.88
26/05/2020	26/5/20										J Williams	Computer Security	BP	89.99
27/05/2020	27/5/20										D E Ford	Insurance - PH	BP	958.29
29/05/2020	29/5/20										Gemini	Library Phone	DD	14.10
				47116.63	**0.00**	**25223.56**	**0.00**	**0.00**	**0.00**	**0.00**				**3865.31**
		Bank Balance		**47116.63**	**Statement**	**42752.32**	**Unpresented at 31st May 2020:**							
	Less expenditure to date			**3865.31**	**Comm A/c**	**500.00**								
				43251.32				102389	**1**					
	+ unpresented value			**1.00**										
				43252.32	**Total Funds**	**43252.32**	0.00		**1.00**					