

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	
04/06/2020	4/6/20											Scottish Power	Electricity PH	DD	95.00
04/06/2020	4/6/20											Scottish Power	Electricity Toilets	DD	15.00
16/06/2020	16/6/20											J Williams	Laminator+supplies	BP	41.98
16/06/2020	16/6/20	Public Hall		958.29			958.29								
17/06/2020	17/6/20											J Williams	Clerk - June	BP	528.88
26/06/2020	26/6/20											ICO	Data Protection	DD	35.00
30/06/2020	30/6/20											Gemini	Library Phone	DD	14.10
30/06/2020	30/6/20											CALC	Annual Subs	BP	242.60
30/06/2020	30/6/20	Interest		10.84					10.84						
				48085.76	0.00	25223.56	958.29	0.00	10.84	0.00				4837.87	
		Bank Balance		48085.76	Statement	42748.89	Unpresented at 30th June 2020:								
		Less expenditure to date		4837.87	Comm A/c	500.00									
				43247.89							102389		1		
		+ unpresented value		1.00											
				43248.89	Total Funds	43248.89	0.00				1.00				