

Gosforth PC Rx Payments 2020-21

Cash date 2020-21	Reconcil iation 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
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
				<b>47116.63</b>	<b>0.00</b>	<b>25223.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				<b>3865.31</b>
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	Public Hall		958.29			958.29				J Williams	Laminator+supplies	BP	41.98
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					
				<b>48085.76</b>	<b>0.00</b>	<b>25223.56</b>	<b>958.29</b>	<b>0.00</b>	<b>10.84</b>	<b>0.00</b>				<b>4837.87</b>
01/07/2020	1/7/20	VAT refund		2523.67	2523.67									
06/07/2020	6/7/20										Scottish Power	Electricity PH	DD	95.00
06/07/2020	6/7/20										Scottish Power	Electricity Toilets	DD	15.00
11/07/2020	11/7/20										Copeland BC	Grounds Maintenance	BP	747.76
11/07/2020	11/7/20										Robinson & Co.	Payroll Services	BP	60.00
14/07/2020	14/7/20										J Williams	PPE for Cleaner	BP	49.75
14/07/2020	14/7/20										J Williams	Clerk - July	BP	715.12
18/07/2020	18/7/20			36.08						36.08				
25/07/2020	25/7/20										J Williams	Tape for signs	BP	16.03
31/07/2020	31/7/20										Gemini	Library Phone	BP	15.29
				<b>50645.51</b>	<b>2523.67</b>	<b>25223.56</b>	<b>958.29</b>	<b>0.00</b>	<b>10.84</b>	<b>36.08</b>				<b>6551.82</b>
04/08/2020	4/8/20										Scottish Power	Electricity PH	DD	95.00
04/08/2020	4/8/20										Scottish Power	Electricity Toilets	DD	15.00
13/08/2020	13/8/20										Mrs. L Berry	Cleaner Contract	BP	495.00
13/08/2020	13/8/20										J Williams	PPE for Cleaner	BP	28.97
17/08/2020	17/8/20										J Williams	Clerk - Aug	BP	598.80
18/08/2020	18/8/20										Tynedale	Cleaning Supplies	BP	21.94
25/08/2020	25/8/20	Grant		10000.00	10000.00									
28/08/2020	28/8/20										Gemini	Library Phone	BP	14.10
				<b>60645.51</b>	<b>12523.67</b>	<b>25223.56</b>	<b>958.29</b>	<b>0.00</b>	<b>10.84</b>	<b>36.08</b>				<b>7820.63</b>
		Bank Balance		<b>60645.51</b>	<b>Statement</b>	<b>52325.88</b>	<b>Unpresented at 31st August 2020:</b>							
		Less expenditure to date		<b>7820.63</b>	<b>Comm A/c</b>	<b>500.00</b>								
				<b>52824.88</b>				102389		1				
		+ unpresented value		<b>1.00</b>										
				<b>52825.88</b>	<b>Total Funds</b>	<b>52825.88</b>	0.00			<b>1.00</b>				