

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	
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>	
04/09/2020	4/9/20											Scottish Power	Electricity PH	DD	95.00
04/09/2020	4/9/20											Scottish Power	Electricity Toilets	DD	15.00
07/09/2020	7/9/20											HMRC	PAYE	BP	139.60
10/09/2020	10/9/20											Copeland BC	Grounds Maintenance	BP	747.76
11/09/2020	11/9/20											Mrs L Berry	Cleaner Contr - Sept	BP	360.00
14/09/2020	14/9/20											Tynedale	Cleaning Supplies	BP	8.40
16/09/2020	16/9/20											J Williams	Clerk - Sept	BP	513.64
22/09/2020	22/9/20	Honesty Box		116.42						116.42					
28/09/2020	28/9/20											J Williams	Microsoft Subs	BP	59.99
30/09/2020	30/9/20											Gemini	Library Phone	DD	14.11
30/09/2020	30/9/20	Interest		1.18					1.18						
				<b>60763.11</b>	<b>12523.67</b>	<b>25223.56</b>	<b>958.29</b>	<b>0.00</b>	<b>12.02</b>	<b>152.50</b>				<b>9774.13</b>	
Bank Balance				<b>60763.11</b>	<b>Statement</b>	<b>50489.98</b>	<b>Unpresented at 30th September 2020:</b>								
Less expenditure to date				<b>9774.13</b>	<b>Comm A/c</b>	<b>500.00</b>									
				<b>50988.98</b>			102389		<b>1</b>						
+ unpresented value				<b>1.00</b>											
				<b>50989.98</b>	<b>Total Funds</b>	<b>50989.98</b>	0.00		<b>1.00</b>						