

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	
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
				60645.51	12523.67	25223.56	958.29	0.00	10.84	36.08					7820.63
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						
				60763.11	12523.67	25223.56	958.29	0.00	12.02	152.50					9774.13
05/10/2020	5/10/20											Scottish Power	Electricity PH	DD	95.00
05/10/2020	5/10/20											Scottish Power	Electricity Toilets	DD	15.00
14/10/2020	14/10/20											HMRC	PAYE	BP	118.20
14/10/2020	31/10/20											Gemini	Library Phone	DD	14.11
16/10/2020	16/10/20											Mrs L Berry	Cleaner Contr - Oct	BP	372.00
16/10/2020	16/10/20											Robinson & Co.	Payroll Services	BP	60.00
16/10/2020	16/10/20											CALC	Training	BP	40.00
16/10/2020	16/10/20											Instock	Toilet Supplies	BP	23.60
16/10/2020	16/10/20											Unblock Cumbria	Toilet Repair	BP	144.00
16/10/2020	16/10/20											PFK Littlejohn	AGAR	BP	240.00
16/10/2020	16/10/20											Instock	Toilet Supplies	BP	168.31
19/10/2020	19/10/20											Copeland BC	Grounds Maintenance	BP	747.76
19/10/2020	19/10/20											J Williams	Clerk - Oct	BP	481.60
				60763.11	12523.67	25223.56	958.29	0.00	12.02	152.50					12293.71
Bank Balance				60763.11	Statement	47970.40	Unpresented at 31st October 2020:								
Less expenditure to date				12293.71	Comm A/c	500.00									
				48469.40			102389	1							
+ unpresented value				1.00											
				48470.40	Total Funds	48470.40	0.00	1.00							