Potterhanworth Parish Council Expenditure **YEAR END DATE** **31/03/2021**

Financial Status September

Bank/Payment Information

Date Paid	Invoice Date	Method	VAT Reg No	Supplier/Brief Description	Invoice Addressed to	VAT%	Exc VAT	VAT	Total
						%	£	£	£
01/09/2020	01/09/2020	DD		Watsons Fuels	Potterhanworth Parish Council		67.00	0.00	**67.00**
04/09/2020	04/09/2020	FPO		Andrea Riggall Clerk wages	Potterhanworth Parish Council		402.28	0.00	**402.28**
04/09/2020	04/09/2020	FPO		Suzanna Page Cleaner wages	Potterhanworth Parish Council		144.16	0.00	**144.16**
04/09/2020	04/09/2020	FPO		HMRC August PAYE	Potterhanworth Parish Council		45.20	0.00	**45.20**
04/09/2020	04/09/2020	FPO		Bob Spence RFO wages	Potterhanworth Parish Council		89.51	0.00	**89.51**
07/09/2020	07/09/2020	DD	684966762	British Gas	Potterhanworth Parish Council	5%	45.71	2.29	**48.00**
15/09/2020	15/09/2020	Dr card		Lincs County Council - 3 speed signs	Potterhanworth Parish Council		30.00	0.00	**30.00**
17/09/2020	16/09/2020	FPO	559097889	E-on Street Light Maint to 30/09/20	Potterhanworth Parish Council	20%	16.26	3.25	**19.51**
22/09/2020	08/09/2020	DD	277633960	Wave - Water bill Pavilion 16/03 to	Potterhanworth Parish Council	20%	20.56	4.12	**24.68**
								0.00	**0.00**
								0.00	**0.00**
								0.00	**0.00**
								0.00	**0.00**
								0.00	**0.00**
								0.00	**0.00**
								0.00	**0.00**
								0.00	**0.00**
								0.00	**0.00**
								0.00	**0.00**
								0.00	**0.00**
								0.00	**0.00**
								0.00	**0.00**
								0.00	**0.00**
								0.00	**0.00**
					Total Expenditure		**860.68**	**9.66**	**870.34**

TSB bank a/c opening balance	£	18,157.03
Summary of Payments	£	870.34
Income		
Summary of Income	£	-
Date of closing balance		27/09/2020
TSB bank a/c closing balance	£	17,286.69

Date and balance taken from Statement

NS&I a/c opening Balance	£	13,067.05
Transactions		
NS&I Closing Balance	£	13,067.05

Closing balance calculated from above payments **17,286.69**

Difference (CHECK) **0.00**

Cheques not cashed/payments not made this month	
1	
2	
3	
4	
Sub total	**0.00**

B/f items from last month	
1	
2	
3	
4	
Sub total	**0.00**

Difference **0.00**