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

Financial Status October

Bank/Payment Information

Date Paid	Invoice Date	Method	VAT Reg No	Supplier/Brief Description	Invoice Addressed to	VAT%	Exc VAT	VAT	Total
						%	£	£	£
28/09/2020	28/09/2020	FPO		Andrea Riggall Clerk wages	Potterhanworth Parish Council		460.48	0.00	**460.48**
28/09/2020	28/09/2020	FPO		Suzanna Page Cleaner wages	Potterhanworth Parish Council		144.16	0.00	**144.16**
28/09/2020	28/09/2020	FPO		Bob Spence RFO wages	Potterhanworth Parish Council		94.19	0.00	**94.19**
28/09/2020	28/09/2020	FPO		HMRC Sept PAYE	Potterhanworth Parish Council		61.20	0.00	**61.20**
01/10/2020	01/09/2020	DD		Watsons Fuels	Potterhanworth Parish Council		67.00	0.00	**67.00**
02/10/2020	02/10/2020	DEB		Royal British Legion - Wreath	Potterhanworth Parish Council		50.00	0.00	**50.00**
08/10/2020	07/10/2020	DEB	211502667	Defib Store- Defib battery pavilion	Potterhanworth Parish Council	20%	235.00	47.00	**282.00**
09/10/2020	25/09/2020	FPO	416393941	LALC - Zoom Subs to 21/04/21	Potterhanworth Parish Council	20%	65.33	13.07	**78.40**
09/10/2020	30/09/2020	FPO	537104760	Continental - Sept cuts	Potterhanworth Parish Council	20%	219.60	43.92	**263.52**
20/10/2020	20/10/2020	CHG		Bank charges - to be refunded	Potterhanworth Parish Council		5.00	0.00	**5.00**
23/10/2020	15/10/2020	FPO		Eclipse - Bus Shelter clean	Potterhanworth Parish Council		25.00	0.00	**25.00**
								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		**1,426.96**	**103.99**	**1,530.95**

TSB bank a/c opening balance	£	17,286.69
Summary of Payments	£	1,530.95
Income		
Summary of Income	£	-
Date of closing balance		25/10/2020
TSB bank a/c closing balance	£	15,755.74

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 **15,755.74**

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**