YEAR END DATE 31/03/2021

Potterhanworth Parish Council Expenditure

Financial Status November

Date Paid	Invoice Date	Method	VAT Reg No	Supplier/Brief Description	Invoice Addressed to	VAT%	Exc VAT	VAT	Total
						%	£	£	£
				Wave - Water bill Pavilion 09/07 to					
26/10/2020	09/10/2020	DD	277633960	08/10/20	Potterhanworth Parish Council	20%	18.94	3.79	22.73
28/10/2020				Andrea Riggall Clerk Oct wages	Potterhanworth Parish Council		439.59	0.00	439.59
28/10/2020	28/10/2020	FPO		Suzanna Page Cleaner Oct wages	Potterhanworth Parish Council		144.36	0.00	144.36
28/10/2020	28/10/2020	FPO		Bob Spence RFO Oct wages	Potterhanworth Parish Council		91.75	0.00	91.75
28/10/2020	28/10/2020	FPO		HMRC Oct PAYE	Potterhanworth Parish Council		55.00	0.00	55.00
02/11/2020	01/11/2020	DD		Watsons Fuels	Potterhanworth Parish Council		67.00	0.00	67.00
	21/10/2020			E.on - Memorial Lighting 13/08-					
04/11/2020		DD	559097889	21/10/20	Potterhanworth Parish Council	5%	30.81	1.54	32.35
11/11/2020	30/10/2020	FPO		Pumping & Drainage - Pavilion sewerage service visit	Potterhanworth Parish Council	20%	120.00	24.00	144.00
11/11/2020	31/10/2020	FPO	537104760	Continental - Oct grass cuts	Potterhanworth Parish Council	20%	150.30	30.06	180.36
	02/11/2020			Doddington Farms - Xmas tree	Potterhanworth Parish Council	20%	166.67	33.33	200.00
	03/11/2020			Robert North - Electrician Defib install on The Park	Potterhanworth Parish Council		250.00	0.00	250.00
11/11/2020	05/11/2020	FPO	929451305	K Orton - meter for defib The Park	Potterhanworth Parish Council	20%	20.89	4.17	25.06
11/11/2020				PKF - audit fees 19/20 accounts	Potterhanworth Parish Council	20%	200.00	40.00	240.00
24/11/2020				PWLB - Pavilion loan repayment	Potterhanworth Parish Council		515.50	0.00	515.50
26/11/2020	26/11/2020	FPO		Andrea Riggall Clerk Nov wages	Potterhanworth Parish Council		439.39	0.00	439.39
26/11/2020				Suzanna Page Cleaner Nov wages	Potterhanworth Parish Council		144.16	0.00	144.16
26/11/2020	26/11/2020	FPO		Bob Spence RFO Nov wages	Potterhanworth Parish Council		91.75	0.00	91.75
26/11/2020				HMRC Nov PAYE	Potterhanworth Parish Council		55.40	0.00	55.40
26/11/2020	09/03/2020	FPO	416393941	LALC - training lunch cost	Potterhanworth Parish Council	20%	9.00	1.80	10.80
								0.00	0.00
								0.00	0.00
								0.00	0.00
								0.00	0.00
								0.00	0.0
								0.00	0.00
	I				Total Exp	ondituro	3,010.51	138.69	3,149.20

TSB bank a/c opening balance	£	15,755.74	
			1
Summary of Payments	£	3,149.20	
Income			
TSB bank charges refunded	£	5.00	
Summary of Income	£	5.00	
Date of closing balance			Date and balance
TSB bank a/c closing balance	£	13,353.04	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

```
12,611.54
```

741.50

Nov wages to approv	e on TSB	730.70
LALC - training lunch		10.80
0	3	
	4	
Sub total		741.50
B/f items from last m	onth	
B/f items from last m	onth 1	
B/f items from last m	onth 1 2	
B/f items from last m	onth 1 2 3	
B/f items from last m	onth 1 2 3 4	

Difference

Difference (CHECK)

0.00