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

January

Bank/Payment Information

Date Paid	Invoice Date	Method	VAT Reg No	Supplier/Brief Description	Invoice Addressed to	VAT%	Exc VAT	VAT	Total
						%	£	£	£
02/01/2021	02/01/2021	DD		Watsons Fuels	Potterhanworth Parish Council		67.00	0.00	**67.00**
07/01/2021	23/12/2020	DD	684966762	British Gas - Pavilion electric 23/11-23/12	Potterhanworth Parish Council	5%	46.26	2.31	**48.57**
15/01/2021	15/01/2021	Dr card		HMRC - PAYE re April 2019 late payment	Potterhanworth Parish Council		30.67	0.00	**30.67**
18/01/2021	18/01/2021	Dr card	801403193	Trent Plastics - clear acrylic for The Park noticeboard	Potterhanworth Parish Council	20%	19.62	3.92	**23.54**
22/01/2021	11/01/2021	FPO		Eclipse - Bus Shelter clean	Potterhanworth Parish Council		25.00	0.00	**25.00**
22/01/2021	22/01/2021	FPO		Andrea Riggall Clerk Jan wages	Potterhanworth Parish Council		439.59	0.00	**439.59**
22/01/2021	22/01/2021	FPO		Suzanna Page Cleaner Jan wages	Potterhanworth Parish Council		144.36	0.00	**144.36**
22/01/2021	22/01/2021	FPO		Bob Spence RFO Jan wages	Potterhanworth Parish Council		91.75	0.00	**91.75**
22/01/2021	22/01/2021	FPO		HMRC Jan PAYE	Potterhanworth Parish Council		55.00	0.00	**55.00**
								0.00	**0.00**
								0.00	**0.00**
								0.00	**0.00**
								0.00	**0.00**
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								0.00	**0.00**
								0.00	**0.00**
								0.00	**0.00**
								0.00	**0.00**
								0.00	**0.00**
					Total Expenditure		**919.25**	**6.23**	**925.48**

TSB bank a/c opening balance	£	11,246.35
Summary of Payments	£	925.48
Income		
Summary of Income	£	-
Date of closing balance		22/01/2021
TSB bank a/c closing balance	£	11,076.57

Date and balance taken from Statement

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

Closing balance calculated from above payments **10,320.87**

Difference (CHECK) **755.70**

Cheques not cashed/payments not made this month	
Eclipse - to clear bank	**25.00**
Wages - to clear bank	**675.70**
HMRC - to clear bank	**55.00**
Sub total	**755.70**

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

Difference **0.00**