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

February

Bank/Payment Information

Date Paid	Invoice Date	Method	VAT Reg No	Supplier/Brief Description	Invoice Addressed to	VAT%	Exc VAT	VAT	Total
						%	£	£	£
01/02/2021	01/02/2021	DD		Watsons Fuels	Potterhanworth Parish Council		67.00	0.00	**67.00**
04/02/2021	21/01/2021	DD	559097889	E.on - Memorial Lighting 13/08-21/10/20	Potterhanworth Parish Council	5%	48.47	2.42	**50.89**
05/02/2021	03/02/2021	Dr card		Amazon - Dictaphone SonyICD-PX470 for clerk	Potterhanworth Parish Council		43.99	0.00	**43.99**
08/02/2021	23/01/2021	DD	684966762	British Gas - Pavilion electric 23/11-23/12	Potterhanworth Parish Council	5%	47.07	2.35	**49.42**
26/02/2021	26/02/2021	FPO		Andrea Riggall Clerk Feb wages	Potterhanworth Parish Council		439.39	0.00	**439.39**
26/02/2021	26/02/2021	FPO		Suzanna Page Cleaner Feb wages	Potterhanworth Parish Council		144.16	0.00	**144.16**
26/02/2021	26/02/2021	FPO		Bob Spence RFO Feb wages	Potterhanworth Parish Council		91.75	0.00	**91.75**
26/02/2021	26/02/2021	FPO		HMRC Feb PAYE	Potterhanworth Parish Council		55.40	0.00	**55.40**
								0.00	**0.00**
								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**
								0.00	**0.00**
					Total Expenditure		**937.23**	**4.77**	**942.00**

TSB bank a/c opening balance	£	10,209.86
Summary of Payments	£	942.00
Income		
10/02/2021 VAT refund	£	786.05
Summary of Income	£	786.05
Date of closing balance		19/02/2021
TSB bank a/c closing balance	£	10,784.61

Date and balance taken from Statement

NS&I a/c opening Balance	£	13,067.05
01/01/2021 Interest 2020	£	94.08
NS&I Closing Balance	£	13,161.13

Closing balance calculated from above payments **10,053.91**

Difference (CHECK) **730.70**

Cheques not cashed/payments not made this month	
Clerk wages	**439.39**
Cleaner wages	**144.16**
RFO wages	**91.75**
HMRC PAYE	**55.40**
Sub total	**730.70**

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

Difference **0.00**