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

December

Bank/Payment Information

Date Paid	Invoice Date	Method	VAT Reg No	Supplier/Brief Description	Invoice Addressed to	VAT%	Exc VAT	VAT	Total
						%	£	£	£
02/12/2020	01/12/2020	DD		Watsons Fuels	Potterhanworth Parish Council		67.00	0.00	**67.00**
02/12/2020	02/12/2020	FPO		Potter PreSchool - Grant	Potterhanworth Parish Council		200.00	0.00	**200.00**
02/12/2020	02/12/2020	FPO		Potter Church - Grant	Potterhanworth Parish Council		200.00	0.00	**200.00**
02/12/2020	02/12/2020	FPO		Potter Dog Club - Grant	Potterhanworth Parish Council		100.00	0.00	**100.00**
07/12/2020	23/11/2020	DD	684966762	British Gas - Pavilion electric 23/10-23/11	Potterhanworth Parish Council	5%	20.90	1.04	**21.94**
12/12/2020	12/12/2020	Dr card	125596651	Wilko - envelopes for Clerk	Potterhanworth Parish Council	20%	4.83	0.97	**5.80**
12/12/2020	12/12/2020	Dr card		Tescos - envelopes and stamps for Clerk & RFO	Potterhanworth Parish Council		20.24	0.00	**20.24**
23/12/2020	29/12/2020	FPO		Andrea Riggall Clerk Dec wages	Potterhanworth Parish Council		439.59	0.00	**439.59**
23/12/2020	29/12/2020	FPO		Suzanna Page Cleaner Dec wages	Potterhanworth Parish Council		144.16	0.00	**144.16**
23/12/2020	29/12/2020	FPO		Bob Spence RFO Dec wages	Potterhanworth Parish Council		91.95	0.00	**91.95**
23/12/2020	29/12/2020	FPO		HMRC Dec PAYE	Potterhanworth Parish Council		55.00	0.00	**55.00**
23/12/2020	02/12/2020	FPO	559097889	E-on Street Light Maint qtr to 31/12/20	Potterhanworth Parish Council	20%	16.26	3.25	**19.51**
								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		**1,359.93**	**5.26**	**1,365.19**

TSB bank a/c opening balance	£	12,611.54
Summary of Payments	£	1,365.19
Income		
Summary of Income	£	-
Date of closing balance		31/12/2020
TSB bank a/c closing balance	£	11,246.35

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 **11,246.35**

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**