Potterhanworth Parish Council Expenditure **YEAR END DATE** **31/03/2020**

January

Bank/Payment Information

Date Paid	Invoice Date	Method	VAT Reg No	Supplier/Brief Description	Invoice Addressed to	VAT%	Exc VAT	VAT	Total
						%	£	£	£
01/01/2020	01/01/2020	FPO		Clerk Wages	Potterhanworth Parish Council		412.60	0.00	**412.60**
01/01/2020	01/01/2020	FPO		Cleaner Wages	Potterhanworth Parish Council		129.38	0.00	**129.38**
01/01/2020	01/01/2020	FPO		HMRC	Potterhanworth Parish Council		121.40	0.00	**121.40**
03/01/2020	03/01/2020	DD		Watsons fuel	Potterhanworth Parish Council		84.00	0.00	**84.00**
06/01/2020	06/01/2020	DD	684966762	British Gas	Potterhanworth Parish Council	5%	61.40	3.07	**64.47**
23/01/2020	08/01/2020	DD	277633960	Wave water	Potterhanworth Parish Council	20%	23.39	4.68	**28.07**
								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**
								0.00	**0.00**
								0.00	**0.00**
								0.00	**0.00**
								0.00	**0.00**
								0.00	**0.00**
					Total Expenditure		**832.17**	**7.75**	**839.92**

TSB bank a/c opening balance	£	9,125.36
Summary of Payments	£	839.92
Income		
Summary of Income	£	-
Date of closing balance		27/01/2020
TSB bank a/c closing balance	£	8,285.44

Date and balance taken from Statement

NS&I a/c opening Balance	£	12,963.34
Transactions		
Interest		
NS&I Closing Balance	£	12,963.34

Closing balance calculated from above payments **8,285.44**

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**