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

February

Bank/Payment Information

Date Paid	Invoice Date	Method	VAT Reg No	Supplier/Brief Description	Invoice Addressed to	VAT%	Exc VAT	VAT	Total
						%	£	£	£
28/01/2020	16/01/2020	FPO		Eclipse	Potterhanworth Parish Council		25.00	0.00	**25.00**
28/01/2020	21/01/2020	FPO		Chincherro Pavilion accounts 2017-2018 & 2018-2019	Potterhanworth Parish Council		20.00	0.00	**20.00**
28/01/2020	21/01/2020	FPO		Chincherro Audit 2018-2019	Potterhanworth Parish Council		50.00	0.00	**50.00**
01/02/2020	01/02/2020	FPO		Clerk Wages	Potterhanworth Parish Council		330.08	0.00	**330.08**
01/02/2020	01/02/2020	FPO		Cleaner Wages	Potterhanworth Parish Council		181.86	0.00	**181.86**
01/02/2020	01/02/2020	FPO		HMRC	Potterhanworth Parish Council		114.00	0.00	**114.00**
03/02/2020	03/02/2020	DD		Watsons fuel	Potterhanworth Parish Council		84.00	0.00	**84.00**
03/02/2020	18/01/2020	DD	684966762	British Gas	Potterhanworth Parish Council	5%	39.20	8.58	**47.78**
04/02/2020	27/01/2020	DD	559097889	E.on	Potterhanworth Parish Council	5%	35.09	1.75	**36.84**
10/02/2020	10/02/2020	FPO		Grant Football club	Potterhanworth Parish Council		150.00	0.00	**150.00**
17/02/2020	17/02/2020	FPO		Grant Community choir	Potterhanworth Parish Council		50.00	0.00	**50.00**
17/02/2020	17/02/2020	FPO		Grant Bell ringers	Potterhanworth Parish Council		162.00	0.00	**162.00**
17/02/2020	17/02/2020	FPO		Grant Youth club	Potterhanworth Parish Council		150.00	0.00	**150.00**
								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		**1,391.23**	**10.33**	**1,401.56**

TSB bank a/c opening balance	£	8,285.44
Summary of Payments	£	1,401.56
Income		
Summary of Income	£	-
Date of closing balance		24/02/2020
TSB bank a/c closing balance	£	6,883.88

Date and balance taken from Statement

NS&I a/c opening Balance	£	12,963.34
Transactions		
01/01/2020 Interest	£	103.71
NS&I Closing Balance	£	13,067.05

Closing balance calculated from above payments **6,883.88**

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**