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

Financial Status March

Bank/Payment Information

Date Paid	Invoice Date	Method	VAT Reg No	Supplier/Brief Description	Invoice Addressed to	VAT%	Exc VAT	VAT	Total
						%	£	£	£
25/02/2020	22/02/2020	FPO	226659933	A Riggall/Currys Shredder purchase	Potterhanworth Parish Council	20%	37.48	7.50	**44.98**
28/02/2020	28/02/2020	FPO		Clerk wages	Potterhanworth Parish Council		330.08	0.00	**330.08**
28/02/2020	28/20/2020	FPO		Cleaner wages	Potterhanworth Parish Council		155.62	0.00	**155.62**
28/02/2020	28/02/2020	FPO		HMRC	Potterhanworth Parish Council		107.40	0.00	**107.40**
02/03/2020	02/03/2020	DD		Watsons fuel	Potterhanworth Parish Council		84.00	0.00	**84.00**
06/03/2020	06/03/2020	FPO		Grant Over 60s	Potterhanworth Parish Council		150.00	0.00	**150.00**
06/03/2020	28/02/2020	FPO	119106690	Wicksteed playpark inspection	Potterhanworth Parish Council	20%	90.00	18.00	**108.00**
09/03/2020	23/02/2020	DD	684966762	British Gas	Potterhanworth Parish Council	5%	73.87	3.69	**77.56**
26/03/2020	05/02/2020	FPO		LALC membership	Potterhanworth Parish Council		241.73	0.00	**241.73**
26/03/2020	26/03/2020	FPO		Grant Preschool	Potterhanworth Parish Council		150.00	0.00	**150.00**
26/03/2020	16/03/2020	FPO		A Riggall ink cartridges	Potterhanworth Parish Council		26.95	0.00	**26.95**
26/03/2020	08/03/2020	FPO	559097889	E.on	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**
							1,463.39	**32.44**	**1,495.83**

TSB bank a/c opening balance	£	6,883.88	**5,388.05**
Summary of Payments	£	1,495.83	
			0.00
Income			

Cheques not cashed/payments not made this month	
1	
2	
3	
4	
Sub total	**0.00**

Summary of Income	£	-	
Date of closing balance		30/03/2020	Date and balance
TSB bank a/c closing balance	£	5,388.05	taken from Statement

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

	£	13,067.05
Transactions		
NS&I Closing Balance	£	13,067.05

Difference