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

Financial status April

Bank/Payment Information

Date Paid	Invoice Date	Method	VAT Reg No	Supplier/Brief Description	Invoice Addressed to	VAT%	Exc VAT	VAT	Total
						%	£	£	£
01/04/2020	01/04/2020	DD		Watsons fuel	Potterhanworth Parish Council		84.00	0.00	**84.00**
02/04/2020	09/03/2020	FPO		LALC finance training lunch	Potterhanworth Parish Council	20%	9.00	1.80	**10.80**
02/04/2020	02/04/2020	FPO		Clerk wages	Potterhanworth Parish Council		484.83	0.00	**484.83**
02/04/2020	02/04/2020	FPO		Cleaner wages	Potterhanworth Parish Council		129.38	0.00	**129.38**
02/04/2020	02/04/2020	FPO		HMRC	Potterhanworth Parish Council		139.40	0.00	**139.40**
06/04/2020	23/03/2020	DD	684966762	British Gas	Potterhanworth Parish Council	5%	56.02	2.80	**58.82**
07/04/2020	07/04/2020	FPO		Andrea Riggall -phone top up, folders & signs	Potterhanworth Parish Council		31.19	0.00	**31.19**
07/04/2020	24/03/2020	FPO	129652160	Draper Memorials	Potterhanworth Parish Council	20%	985.00	197.00	**1,182.00**
07/04/2020	04/03/2020	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**
								0.00	**0.00**
								0.00	**0.00**
								0.00	**0.00**
					Total Expenditure		**1,935.08**	**204.85**	**2,139.93**

TSB bank a/c opening balance		£	5,388.05
Summary of Payments		£	2,139.93
Income			
03/04/2020 Precept	FPO Prec	£	23,794.00
Summary of Income		£	23,794.00
Date of closing balance			26/04/2020
TSB bank a/c closing balance		£	27,042.12

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 ##########

Difference (CHECK) **£** -

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**