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

Financial Status May

Bank/Payment Information

Date Paid	Invoice Date	Method	VAT Reg No	Supplier/Brief Description	Invoice Addressed to	VAT%	Exc VAT	VAT	Total
						%	£	£	£
01/05/2020	01/05/2020	DD		Watsons fuel	Potterhanworth Parish Council		84.00	0.00	**84.00**
01/05/2020	01/05/2020	FPO		Clerk wages	Potterhanworth Parish Council		402.48	0.00	**402.48**
01/05/2020	01/05/2020	FPO		Cleaner wages	Potterhanworth Parish Council		123.76	0.00	**123.76**
01/05/2020	01/05/2020	FPO		HMRC	Potterhanworth Parish Council		17.60	0.00	**17.60**
05/05/2020	21/04/2020	DD	559097889	E.on	Potterhanworth Parish Council	5%	30.84	1.54	**32.38**
07/05/2020	23/04/2020	DD	684966762	British Gas	Potterhanworth Parish Council	5%	52.98	2.65	**55.63**
12/05/2020	10/05/2020	FPO		Harold Bourne -new emergency phone, top up, Brightpay software	Potterhanworth Parish Council		178.79	0.00	**178.79**
12/05/2020	30/04/2020	FPO	537104760	Continental Landscapes	Potterhanworth Parish Council	20%	198.70	39.74	**238.44**
12/05/2020	29/04/2020	FPO		Eclipse cleaning	Potterhanworth Parish Council		25.00	0.00	**25.00**
13/05/2020	28/04/2020	FPO		Harold Bourne -phone top up	Potterhanworth Parish Council		5.00	0.00	**5.00**
18/05/2020	30/04/2020	DD	277633960	Wave water	Potterhanworth Parish Council	20%	11.62	2.32	**13.94**
								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		**1,130.77**	**46.25**	**1,177.02**

TSB bank a/c opening balance	£	27,042.12
Summary of Payments	£	1,177.02
Income		
01/05/2020 NKDC Levy FPO	£	1,312.85
19/05/2020 HMRC Furlou BACS	£	131.36
Summary of Income	£	1,444.21
Date of closing balance		18/05/2020
TSB bank a/c closing balance	£	27,309.31

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 **£ 27,309.31**

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**