Epworth Town Council

RECEIPTS & PAYMENTS ACCOUNT - June 2020

RECEIPTS

Date	Ch. No / CR	Customer	Description	Receipt ref:	Current A/C		Business Money Manager A/C		Net	Diff
01.06.20	CR	HSBC	Interest to 31st May 2020	R01/June20			£1.57		£1.57	£0.00
01.06.20	VISA refund	Screwfix	Refund less delivery charge (includes VAT)	R02/June20	£17.98				£17.98	£0.00
03.06.20	CR	HMRC	VAT reclaim	R03/June20	£3,833.28				£3,833.28	£0.00
17.06.20	CR	Hattys	2 hanging baskets	R04/June20	£40.00				£40.00	£0.00
17.06.20	BP	S J Memorials	Memorial Coggan Rec 1038 Grave CR85	R05/June20	£50.00				£50.00	£0.00
24.06.20	CR	HMRC	VAT reclaim to year end March 20	R06/June20	£1,390.76				£1,390.76	£0.00
10.06.20	CR	A Fotherby	Letter HSBC cheque lost & cancelled	R07/June20	£373.62				£373.62	£0.00
										£0.00
										£0.00
										£0.00
										£0.00
										£0.00
										£0.00
				TOTAL RECEIVED	£5,705.64	£0.00	£1.57	£0.00	£5,707.21	£0.00

PAYMENTS

Date	Chq No / Credit	Customer	Description	Inv Ref	Current A/C		Business Money Manager A/C	Input Vat	Net	
01.06.20	DD	North Lincolnshire Council	Cemetery rates	June20/01	£62.00				£62.00	£0.00
01.06.20	DD	Scottish Power	Electricity	June20/02	£69.00				£69.00	£0.00
01.06.20	DD	Scottish Power	Electricity	June20/03	£10.00				£10.00	£0.00
02.06.20	DD	BT	Telephone/internet	June20/04	£81.10			£13.51	£67.59	£0.00
02.06.20	VISA	Screwfix	Caution notice	June20/05	£8.99			£1.49	£7.50	£0.00
10.06.20	VISA	Toolstation	3 packs threaded studs (for hanging basket brackets)	June20/06	£9.75			£1.63	£8.12	£0.00
17.06.20	VISA	Co-Op	Paper towels and swing bin liners for office	June20/07	£7.50				£7.50	£0.00
22.06.20	DD	EDF Energy	Electricity	June20/08	£21.00				£21.00	£0.00
22.06.20	DD	EDF Energy	Electricity	June20/09	£101.00				£101.00	£0.00
22.06.20	DD	EDF Energy	Electricity	June20/10	£19.00				£19.00	£0.00
22.06.20	S. Order	MKS Groundcare	Grasscutting	June20/11	£518.40			£86.40	£432.00	£0.00
25.06.20	DD	O2	Mobile phone	June20/12	£22.90			£3.82	£19.08	£0.00
26.06.20	DD	Everflow	Cemetery water	June20/13	£8.87				£8.87	£0.00
22.06.20	DR	HSBC	Bank charges	June20/14	£29.40				£29.40	£0.00
02.06.20	104503	M Harm	Travelling expenses	June20/15	£44.25				£44.25	£0.00
02.06.20	104504	Tuff-Trax	Regrading Turbary Road	June20/16	£600.00			£100.00	£500.00	£0.00
02.06.20	104505	SP Mechanical Services Ltd	Inspection of water bowser	June20/17	£54.00			£9.00	£45.00	£0.00
02.06.20	104506	M Addlesee	Cleaner May salary							£0.00
02.06.20	104507	A Fotherby	Groundsman May salary							£0.00
02.06.20	104508	C McRoy	Assistant clerk May salary							£0.00
02.06.20	104509	C Maguire	Clerk May salary							£0.00
02.06.20	104510	HMRC	PAYE May 2020							£0.00
02.06.20	104511	ERPF	May pension contributions							£0.00
			Total salaries & associated payments		£2,438.31				£2,438.31	£0.00
02.06.20	104512	A Moss	Remove and replace damaged swing unit at Kings Head Croft	June20/18	£200.00				£200.00	£0.00
09.06.20	104513	Eva Jane	Refund one hanging basket paid 2 only room for 1	June20/19	£20.00				£20.00	£0.00
10.06.20	104514	A Fotherby	Replacement for lost cheque	June20/20	£373.62				£373.62	£0.00
11.06.20	DR	HSBC	Charge for stopped cheque	June20/21	£10.00				£10.00	£0.00
										£0.00
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										£0.00
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										£0.00
				TOTAL PAID OUT	£4,709.09	£0.00	£0.00	£215.85	£4,493.24	£0.00

SUMMARY OF BANK ACCOUNTS - June 2020

			Current A/C		Business Money Manager A/C	Total Bank Balances
Opening Balance		1st June 2020	£40,628.84		£10,130.33	£50,759.17
Add	Receipts		£5,705.64		£1.57	
Less	Payments		-£4,709.09	£0.00	£0.00	
Closing Balance		30th June 2020	£41,625.39	£0.00	£10,131.90	£51,757.29

BANK RECONCILIATION 30th June 2020

Balance As Per Bank Statement 30th June 2020			Total Balance	£41,668.78	£0.00	£10,131.90	£51,800.68
Less Unpresented Cheques:							

Date	Cheque No	Customer	Description	Amount
			Cheque cancelled and re-issued	
01.05.20	104491	J Whittaker	Paint to label hanging baskets and "zoom" VAT on zoom only	£23.39
09.06.20	104513	Eva Jane	Refund one hanging basket paid 2 only room for 1	£20.00
				£43.39

Balance As Per Bank Accounts 30th June 2020		£41,625.39	£0.00	£10,131.90	£51,757.29	
	Difference	£0.00	£0.00			

J Whittaker
4/8/20