Epworth Town Council

RECEIPTS & PAYMENTS ACCOUNT - April 2020

RECEIPTS

Date	Ch. No / CR	Customer	Description	Receipt ref:	Current A/C		Business Money Manager A/C		Net	Diff
01.04.20	CR	HSBC	Interest to 31st March 2020	R01/April20			£3.42		£3.42	£0.00
15.04.20	CR/DR	Funds transfer from Money Manager account	to current account		£10,000.00		-£10,000.00			£0.00
15.04.20	CR/DR	J Threadgold Funeral Director	Burial Rights CR86 Rec1036 Ch702270	R02/April20	£200.00				£200.00	£0.00
21.04.20	CR/DR	North Lincolnshire Council	Part payment precept and precept grant of £2927.00	R03/April20	£37,496.30				£37,496.30	£0.00
21.04.20	Bank transfer	Grahams Bakeries	4 hanging baskets	R04/April20	£80.00				£80.00	£0.00
03.04.20	CH	Northern Powergrid	Wayleave turbary Road	R05/April20	£11.50				£11.50	£0.00
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										£0.00
				TOTAL RECEIVED	£47,787.80	£0.00	-£9,996.58	£0.00	£37,791.22	£0.00

PAYMENTS

Date	Chq No / Credit	Customer	Description	Inv Ref	Current A/C		Business Money Manager A/C	Input Vat	Net	Diff
01.04.20	DD	Scottish Power	Electricity Chapel of Rest (reduced payment - meter to be read)	April20/01	£69.00			£7.84	£61.16	£0.00
01.04.20	DD	North Lincolnshire Council	Cemetery rates	April20/02	£60.81				£60.81	£0.00
01.04.20	DD	Scottish Power	Electricity Market Place	April20/03	£10.00			£1.65	£8.35	£0.00
02.04.20	DD	BT	Telephone/internet	April20/04	£71.16			£11.86	£59.30	£0.00
08.04.20	Card Visa	Tool station	Threaded studs - hanging basket fixings	April20/05	£32.50			£5.42	£27.08	£0.00
20.04.20	DD	EDF	Electricity	April20/06	£11.00				£11.00	£0.00
20.04.20	DD	EDF	Electricity (Cem Lodge)	April20/07	£101.00				£101.00	£0.00
20.04.20	DD	EDF	Electricity	April20/08	£19.00				£19.00	£0.00
20.04.20	Card Visa	Microsoft	email accounts	April20/09	£279.89			£46.65	£233.24	£0.00
22.04.20	DR	HSBC	Bank charges	April20/10	£18.79				£18.79	£0.00
27.04.20	DD	Everflow Water	Cemetery water	April20/11	£8.59				£8.59	£0.00
27.04.20	DD	O2	Mobile phone	April20/12	£22.30			£3.72	£18.58	£0.00
28.04.20	Card Visa	Tool station	Threaded studs - hanging basket fixings	April20/13	£9.75			£1.63	£8.12	£0.00
29.04.20	DD	Siemens	Photocopier Lease	April20/14	£219.10			£36.51	£182.59	£0.00
01.04.20	104481	Epworth Imperial Hall	Room hire 3rd March 2020	April20/15	£22.50				£22.50	£0.00
01.04.20	104482	A Fotherby	Petrol for mowers	April20/16	£24.00			£4.00	£20.00	£0.00
01.04.20	104483	M Addlesee	Cleaner March salary							£0.00
01.04.20	104484	A Fotherby	Groundsman March salary							£0.00
01.04.20	104485	C McRoy	Assistant clerk March salary							£0.00
01.04.20	104486	C Maguire	Clerk March salary							£0.00
01.04.20	104487	HMR&C	PAYE March 20							£0.00
01.04.20	104488	ERPF	March pensions contributions							£0.00
			Total salaries and associated March payments		£2,465.83				£2,465.83	£0.00
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				TOTAL PAID OUT	£3,445.22	£0.00	£0.00	£119.28	£3,325.94	£0.00

SUMMARY OF BANK ACCOUNTS - April 2020

				Current A/C		Business Money Manager A/C	Total Bank Balances
Opening Balance		1st April 2020		£2,946.61		£20,124.52	£23,071.13
Add	Receipts			£47,787.80		-£9,996.58	
Less	Payments			-£3,445.22	£0.00	£0.00	
Closing Balance		30th April 2020	Total True Bank Balance	£47,289.19	£0.00	£10,127.94	£57,417.13

BANK RECONCILIATION 30th April 2020

Balance As Per Bank Statement 30th April 2020			Total Balance		£48,101.24	£0.00	£10,127.94	£58,229.18
Less Unpresented Cheques:								
Date	Cheque No	Customer	Description	Amount				
04.02.20	104423	A Fotherby	Groundsman January salary	£373.62				
26.03.20	104444	AKS Print	Production of Covid19 leaflets section137 grant	£90.00				
01.04.20	104488	ERPF	March pension contributions	£348.43				
				£812.05	£812.05	£0.00	£0.00	
Balance As Per Bank Accounts 30th April 2020					£47,289.19	£0.00	£10,127.94	£57,417.13
				Difference	£0.00	£0.00	£0.00	