Epworth Town Council

RECEIPTS & PAYMENTS ACCOUNT - September 2020

RECEIPTS

Date	Ch. No / CR	Customer	Description	Receipt ref:	Current A/C		Business Money Manager A/C		Net	Diff
01.09.20	CR	HSBC	Interest to August 31st	R01/Sep20			£0.09		£0.09	£0.00
10.09.20	CR	HMRC	Vat return	R02/Sep20	£449.71				£449.71	£0.00
28.09.20	BP	S J Memorials	Memorial Quigley (Gibbons) Grave C362 Receipt 1042	R03/Sep20	£50.00				£50.00	£0.00
29.09.20	CR	North Lincolnshire Council	Spring in Bloom grant 2020	R04/Sep20	£632.00				£632.00	£0.00
										£0.00
										£0.00
										£0.00
										£0.00
										£0.00
										£0.00
										£0.00
										£0.00
										£0.00
				TOTAL RECEIVED	£1,131.71	£0.00	£0.09	£0.00	£1,131.80	£0.00

PAYMENTS

Date	Chq No / Credit	Customer	Description	Inv Ref	Current A/C		Business Money Manager A/C	Input Vat	Net	
01.09.20	DD	North Lincolnshire Council	Trade waste Cemetery	Sep20/01	£26.60				£26.60	£0.00
01.09.20	DD	North Lincolnshire Council	Cemetery rates	Sep20/02	£62.00				£62.00	£0.00
02.09.20	DD	Scottish Power	Electricity (Chapel of Rest - payment now reduced)	Sep20/03	£11.00				£11.00	£0.00
02.09.20	DD	Scottish Power	Electricity	Sep20/04	£10.00				£10.00	£0.00
03.09.20	DD	BT	Telephone & internet (includes charges for end of contract No VAT)	Sep20/05	£173.02			£6.79	£166.23	£0.00
03.09.20	VISA	Torne Valley	Stakes for marking Memorials	Sep20/06	£50.04			£8.34	£41.70	£0.00
03.09.20	VISA	Post Office	24 1st class stamps	Sep20/07	£18.24				£18.24	£0.00
15.09.20	VISA	WIX.com	Website host	Sep20/08	£39.78			£6.63	£33.15	£0.00
21.09.20	DD	EDF	Electricity	Sep20/09	£21.00				£21.00	£0.00
21.09.20	DD	EDF	Electricity	Sep20/10	£6.00				£6.00	£0.00
21.09.20	DD	EDF	Electricity	Sep20/11	£15.00				£15.00	£0.00
21.09.20	SO	MKS Groundcare	Grass cutting	Sep20/12	£518.40			£86.40	£432.00	£0.00
21.09.20	VISA	Microsoft	Computer package	Sep20/13	£135.36			£22.56	£112.80	£0.00
22.09.20	DR	HSBC	Bank charges	Sep20/14	£20.90				£20.90	£0.00
23.09.20	DD	Vodaphone	calls/messaging	Sep20/15	£41.55			£6.92	£34.63	£0.00
28.09.20	DD	Everflow	Cemetery water charges	Sep20/16	£15.89				£15.89	£0.00
28.09.20	DD	PlusNet	Phone charges	Sep20/17	£39.60			£6.60	£33.00	£0.00
01.09.20	104543	A Fotherby	Petrol for mowers	Sep20/18	£24.01			£4.00	£20.01	£0.00
01.09.20	104544	Graphics 4 Ltd	Laminated C19 notices	Sep20/19	£90.00			£15.00	£75.00	£0.00
01.09.20	104545	Axholme Landscapes	Spring in Bloom project (& replace 6 commemorative tree posts £8.00	Sep20/20	£768.00			£128.00	£640.00	£0.00
01.09.20	104546	United Carlton Ltd	Photocopies	Sep20/21	£40.03			£6.67	£33.36	£0.00
01.09.20	104547	PKF Littlejohn	External Audit	Sep20/22	£360.00			£60.00	£300.00	£0.00
01.09.20	104548	MWQA	Fire Risk Assessment competent person services	Sep20/23	£250.00				£250.00	£0.00
01.09.20	104549	M Addlesee	August salary							£0.00
01.09.20	104550	A Fotherby	August salary							£0.00
01.09.20	104551	Mr Barker	August salary							£0.00
01.09.20	104552	C Maguire	August salary							£0.00
01.09.20	104553	HMRC PAYE	August payment							£0.00
01.09.20	104554	ERPF	August contributions							£0.00
			Total salaries & related payments		£2,376.44				£2,376.44	£0.00
03.09.20	104555	Epworth Thurlow Preschool	Section 137 grant	Sep20/24	£1,330.00				£1,330.00	£0.00
										£0.00
										£0.00
										£0.00
										£0.00
										£0.00
										£0.00
										£0.00
										£0.00
										£0.00
										£0.00
				TOTAL PAID OUT	£6,442.86	£0.00	£0.00	£357.91	£6,084.95	£0.00

SUMMARY OF BANK ACCOUNTS - September 2020

			Current A/C		Business Money Manager A/C	Total Bank Balances
Opening Balance		1st September 2020	£65,444.61		£10,132.07	£75,576.68
Add	Receipts		£1,131.71		£0.09	
Less	Payments		-£6,442.86	£0.00	£0.00	
Closing Balance		30th September 2020	£60,133.46	£0.00	£10,132.16	£70,265.62

BANK RECONCILIATION 30th September 2020

Balance As Per Bank Statement 30th September 2020			Total Balance		£60,243.46	£0.00	£10,132.16	£70,375.62
Less Unpresented Cheques:							
Date	Cheque No	Customer	Description	Amount			
01.09.20	104544	Graphics 4 Ltd	Laminated C19 notices	£90.00			
10.08.20	104542	VANL	Membership subscription	£20.00			
				£110.00	£110.00	£0.00	£0.00		
Balance As Per Bank Accounts 30th September 2020					£60,133.46	£0.00	£10,132.16	£70,265.62
				Difference	£0.00	£0.00			

J.W.Mackie
03/11/20