Epworth Town Council

RECEIPTS & PAYMENTS ACCOUNT - July 2020

RECEIPTS

Date	Ch. No / CR	Customer	Description	Receipt ref:	Current A/C		Business Money Manager A/C		Net	Diff
01.07.20	CR	HSBC	Interest to June 30th	R01/July20			£0.08		£0.08	£0.00
13.07.20	CR	R Wallace & Son Ltd	Rights & burial Whitelam Rec 1039 Ch101217 Crem 87	R02/July20	£275.00				£275.00	£0.00
31.07.20	CR	North Lincolnshire Council	2nd part payment precept	R03/July20	£34,569.29				£34,569.29	£0.00
										£0.00
										£0.00
										£0.00
										£0.00
										£0.00
										£0.00
										£0.00
										£0.00
										£0.00
										£0.00
				TOTAL RECEIVED	£34,844.29	£0.00	£0.08	£0.00	£34,844.37	£0.00

PAYMENTS

Date	Chq No / Credit	Customer	Description	Inv Ref	Current A/C		Business Money Manager A/C	Input Vat	Net	
01.07.20	DD	North Lincolnshire Council	Cemetery rates	July20/01	£62.00				£62.00	£0.00
01.07.20	DD	Scottish Power	Electricity Chapel of Rest (payments amended S/B £11.00 from Sep 1s	July20/02	£69.00			£33.24	£35.76	£0.00
01.07.20	DD	Scottish Power	Electricity Market Place (VAT on 2 payments)	July20/03	£10.00			£1.58	£8.42	£0.00
03.07.20	DD	BT	Telephone & internet	July20/04	£81.40			£13.56	£67.84	£0.00
07.07.20	Visa	Plusnet	Telephone & internet	July20/05	£39.60			£6.60	£33.00	£0.00
10.07.20	visa	Post office	24 1st class stamps	July20/06	£18.24				£18.24	£0.00
20.07.20	DD	EDF Energy	Electricity	July20/07	£21.00				£21.00	£0.00
20.07.20	DD	EDF Energy	Electricity	July20/08	£6.00				£6.00	£0.00
20.07.20	DD	EDF Energy	Electricity	July20/09	£15.00				£15.00	£0.00
20.07.20	DD	MKS Groundcare	Grass cutting contract	July20/10	£518.40			£86.40	£432.00	£0.00
22.07.20	DR	HSBC	Bank charges	July20/11	£21.50				£21.50	£0.00
28.07.20	DD	Everflow	Cemetery water charges	July20/12	£128.25				£128.25	£0.00
28.07.20	DD	O2	Mobile phone charges	July20/13	£22.90			£3.82	£19.08	£0.00
29.07.20	DD	Siemens	Photocopier lease	July20/14	£219.10			£36.51	£182.59	£0.00
07.07.20	104515	A Fotherby	Petrol for Mowers	July20/15	£22.99			£3.83	£19.16	£0.00
07.07.20	104516	R Whittaker	Plants for planters	July20/16	£27.92			£4.65	£23.27	£0.00
07.07.20	104517	D Pearce Plumbing & Heating (No VAT on invoice)	Supply & fit new water heater in Cemetery Lodge kitchen	July20/17	£515.20				£515.20	£0.00
07.07.20	104517	Misterton Security & Electrical Systems (No VAT)	New electrical sockets in Cemetery Lodge Kitchen & PAT testing	July20/18	£175.00				£175.00	£0.00
07.07.20	104519	G M Brown (No VAT)	Cemetery Lodge staircase repairs	July20/19	£190.00				£190.00	£0.00
07.07.20	104520	Torne Valley Ltd	Battery charger for water bowser	July20/20	£95.00			£15.83	£79.17	£0.00
07.07.20	104521	M Addlesee	Office cleaner June salary							£0.00
07.07.20	104522	A Fotherby	Cemetery groundsman June salary							£0.00
07.07.20	104523	C McRoy	Assistant clerk final salary							£0.00
07.07.20	104524	P Barker	Watering June salary							£0.00
07.07.20	104525	C Maguire	Clerk June salary							£0.00
07.07.20	104526	HMR&C	PAYE June 2020							£0.00
07.07.20	104527	ERPF	June 2020 pension contributions							£0.00
			Total salaries & related payments		£3,134.42				£3,134.42	£0.00
07.07.20	104528	G Tune & Son	Planting Hanging baskets	July20/21	£1,815.00			£302.50	£1,512.50	£0.00
21.07.20	104529	Fields in Trust	Annual subscription	July20/22	£65.00				£65.00	£0.00
21.07.20	104530	Rotary Club Epworth & Isle of Axholme	Section 137 grant local bulb planting re Polio campaign	July20/23	£135.00				£135.00	£0.00
23.07.20	104531	NALC	Local Council Awards Scheme	July20/24	£60.00				£60.00	£0.00
										£0.00
										£0.00
										£0.00
										£0.00
										£0.00
										£0.00
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										£0.00
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										£0.00
				TOTAL PAID OUT	£7,467.92	£0.00	£0.00	£508.52	£6,959.40	£0.00

				Current A/C		Business Money Manager A/C	Total Bank Balances
		SUMMARY OF BANK ACCOUNTS - July 2020					
Opening Balance		1st July 2020		£41,625.39		£10,131.90	£51,757.29
Add	Receipts			£34,844.29		£0.08	
Less	Payments			-£7,467.92	£0.00	£0.00	
Closing Balance		31st July 2020	Total True Bank Balance	£69,001.76	£0.00	£10,131.98	£79,133.74

BANK RECONCILIATION 31st July 2020

Balance As Per Bank Statement 31st July 2020			Total Balance		£69,305.15	£0.00	£10,131.98	£79,437.13
Less Unpresented Cheques:								
Date	Cheque No	Customer	Description	Amount				
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				
21.07.20	104529	Fields in Trust	Annual subscription	£65.00				
21.07.20	104530	Rotary Club Epworth & Isle of Axholme	Section 137 grant local bulb planting re Polio campaign	£135.00				
23.07.20	104531	NALC	Local Council Award Scheme	£60.00				
				£303.39	£303.39	£0.00	£0.00	
Balance As Per Bank Accounts 31st July 2020					£69,001.76	£0.00	£10,131.98	£79,133.74
				Difference	£0.00	£0.00		

J. Whittaker
01/09/20