Epworth Town Council

RECEIPTS & PAYMENTS ACCOUNT - May 2020

RECEIPTS

Date	Ch. No / CR	Customer	Description	Receipt ref:	Current A/C		Business Money Manager A/C		Net	Diff
01.05.20	CR	HSBC	Interest to 30th April 2020	R01/May20			£2.39		£2.39	£0.00
01.05.20	CR	Belton Parish Council	Section 137 contribution to production/delivery of C19 leaflets	R02/May20	£127.00				£127.00	£0.00
21.05.20	CR	Mr D & Mrs E Johnson	Burial Rights C365B Rec 1037 Ch 201498	R03/May20	£300.00				£300.00	£0.00
										£0.00
										£0.00
										£0.00
										£0.00
										£0.00
										£0.00
										£0.00
										£0.00
										£0.00
										£0.00
				TOTAL RECEIVED	£427.00	£0.00	£2.39	£0.00	£429.39	£0.00

PAYMENTS

Date	Chq No / Credit	Customer	Description	Inv Ref	Current A/C		Business Money Manager A/C	Input Vat	Net	
01.05.20	DD	North Lincolnshire Council	Cemetery rates	May20/01	£62.00				£62.00	£0.00
01.05.20	DD	Scottish Power	Electricity	May20/02	£69.00				£69.00	£0.00
01.05.20	DD	Scottish Power	Electricity	May20/03	£10.00				£10.00	£0.00
04.05.20	DD	BT	Telephone & internet	May20/04	£81.10			£13.51	£67.59	£0.00
20.05.20	DD	EDF Energy	Electricity	May20/05	£11.00			£4.65	£6.35	£0.00
20.05.20	DD	EDF Energy	Electricity	May20/06	£101.00			£30.16	£70.84	£0.00
20.05.20	DD	EDF Energy	Electricity	May20/07	£19.00			£5.05	£13.95	£0.00
20.05.20	BP	MKS Groundcare	Grass cutting contract	May20/08	£240.00			£40.00	£200.00	£0.00
22.05.20	DR	HSBC	Bank charges	May20/09	£19.40				£19.40	£0.00
26.05.20	DD	Everflow	Cemetery water charges	May20/10	£8.31				£8.31	£0.00
28.05.20	DD	O2	Mobile phone charges	May20/11	£23.41			£3.90	£19.51	£0.00
19.05.20	VISA	Screwfix	2 x "caution - work in progress" signs (includes £5.00 delivery charge)	May20/12	£22.98			£3.82	£19.16	£0.00
18.05.20	VISA	Postage	Contract P Barker re watering	May20/13	£4.70				£4.70	£0.00
05.05.20	VISA	Post Office	24 1st class stamps	May20/14	£18.24				£18.24	£0.00
01.05.20	104489	Zurich Municipal	Annual Insurance Premium	May20/15	£1,938.63				£1,938.63	£0.00
01.05.20	104490	Staples	writing pads	May20/16	£8.14			£1.36	£6.78	£0.00
01.05.20	104491	J Whittaker	Paint to label hanging baskets and "zoom" VAT on zoom only	May20/17	£23.39			£2.40	£20.99	£0.00
01.05.20	104492	SLCC	Annual subscription	May20/18	£161.00				£161.00	£0.00
01.05.20	104493	ERNLLCA	Annual subscription	May20/19	£997.89				£997.89	£0.00
01.05.20	104494	R Dixon Public Sector Audit	Annual internal audit	May20/20	£731.50				£731.50	£0.00
01.05.20	104495	CPRE Northern Lincolnshire	BKV competition	May20/21	£40.00				£40.00	£0.00
01.05.20	104496	M Addlesee	Cleaner April salary							£0.00
01.05.20	104497	A Fotherby	Groundsman April salary							£0.00
01.05.20	104498	C Mc Roy	Assistant clerk April salary							£0.00
01.05.20	104499	C Maguire	Clerk April salary							£0.00
01.05.20	104500	HMR & C	PAYE April 2020							£0.00
01.05.20	104501	ERPF	Pension contributions April 2020							£0.00
			Total salaries and related payments		£2,438.31				£2,438.31	£0.00
01.05.20	104502	United Carlton	Photocopies	May20/22	£58.35			£9.73	£48.62	£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 PAID OUT	£7,087.35	£0.00	£0.00	£114.58	£6,972.77	£0.00

SUMMARY OF BANK ACCOUNTS - May 2020

			Current A/C		Business Money Manager A/C	Total Bank Balances
Opening Balance		1st May 2020	£47,289.19		£10,127.94	£57,417.13
Add	Receipts		£427.00		£2.39	
Less	Payments		-£7,087.35	£0.00	£0.00	
Closing Balance		31st May 2020	£40,628.84	£0.00	£10,130.33	£50,759.17

BANK RECONCILIATION 31st May 2020

Balance As Per Bank Statement 31st May 2020		Total Balance	£43,426.38	£0.00	£10,130.33	£53,556.71

Less Unpresented Cheques:

Date	Cheque No	Customer	Description	Amount
04.02.20	104423	A Fotherby	Groundsman January salary	£373.62
01.05.20	104491	J Whittaker	Paint to label hanging baskets and "zoom" VAT on zoom only	£23.39
01.04.20	104488	ERPF	March pension contributions	£348.43
01.05.20	104493	ERNLLCA	Annual subscription	£997.89
01.05.20	104494	R Dixon Public Sector Audit	Annual internal audit	£731.50
01.05.20	104501	ERPF	April pension contributions	£322.71
				£2,797.54

Balance As Per Bank Accounts 31st May 2020			£40,628.84	£0.00	£10,130.33	£50,759.17
		Difference	£0.00	£0.00		