Epworth Town Council

RECEIPTS & PAYMENTS ACCOUNT - August 2020

RECEIPTS

Date	Ch. No / CR	Customer	Description	Receipt ref:	Current A/C		Business Money Manager A/C		Net	Diff
01.08.20	CR	HSBC	Interest to 31st July 2020	R01/Aug20			£0.09		£0.09	£0.00
04.08.20	CR	D & J Oliver cheque 100513	Burial rights C365C Receipt 1040	R02/Aug20	£300.00				£300.00	£0.00
10.08.20	CR	R Wallace & Son ch 101228	Interment & Purchased rights Bowman CR88 Receipt 1041	R03/Aug20	£475.00				£475.00	£0.00
14.08.20	CR	N Foster Ch 008005	56 Hanging baskets	R04/Aug20	£56.00				£56.00	£0.00
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				TOTAL RECEIVED	£831.00	£0.00	£0.09	£0.00	£831.09	£0.00

PAYMENTS

Date	Chq No / Credit	Customer	Description	Inv Ref	Current A/C		Business Money Manager A/C	Input Vat	Net	
03.08.20	DD	North Lincolnshire Council	Trade waste Cemetery	Aug20/01	£36.60				£36.60	£0.00
03.08.20	DD	BT	Telephone & internet	Aug20/02	£81.10			£13.51	£67.59	£0.00
03.08.20	DD	North Lincolnshire Council	Cemetery Rates	Aug20/03	£62.00				£62.00	£0.00
03.08.20	DD	Scottish Power	Electricity	Aug20/04	£105.00				£105.00	£0.00
03.08.20	DD	Scottish Power	Electricity	Aug20/05	£10.00				£10.00	£0.00
20.08.20	DD	EDF Energy	Electricity	Aug20/06	£21.00				£21.00	£0.00
20.08.20	DD	EDF Energy	Electricity	Aug20/07	£6.00				£6.00	£0.00
20.08.20	DD	EDF Energy	Electricity	Aug20/08	£15.00				£15.00	£0.00
20.08.20	S. Order	MKS Groundcare	Grass cutting	Aug20/09	£518.40			£86.40	£432.00	£0.00
22.08.20	DR	HSBC	Bank charges	Aug20/10	£20.60				£20.60	£0.00
26.08.20	DD	Everflow	Cemetery Water	Aug20/11	£17.95				£17.95	£0.00
27.08.20	DD	Plusnet first payment	Mobile phone	Aug20/12	£39.72			£8.72	£31.00	£0.00
04.08.20	104532	Andrew Moss	Install bench to existing pad & refurbish existing bench @KHC	Aug20/13	£440.00				£440.00	£0.00
04.08.20	104533	S P Davis Memorials Ltd	Laying down unsafe Memorial	Aug20/14	£102.00			£17.00	£85.00	£0.00
04.08.20	104534	P Haywood	Installation of hanging basket brackets removal of planters to storage	Aug20/15	£240.00				£240.00	£0.00
04.08.20	104535	BRS Tech (B Sass)	Computer back-up rolling contract	Aug20/16	£198.00			£33.00	£165.00	£0.00
04.08.20	104536	M Addlesee	July salary							£0.00
04.08.20	104537	A Fotherby	July salary							£0.00
04.08.20	104538	Mr Barker	July salary							£0.00
04.08.20	104539	C Maguire	July salary							£0.00
04.08.20	104540	HMRC	July PAYE							£0.00
04.08.20	104541	EYPF	July pension contributions							£0.00
			Total salaries & associated payments		£2,454.78				£2,454.78	£0.00
10.08.20	104542	VANL	Membership subscription	Aug20/17	£20.00				£20.00	£0.00
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				TOTAL PAID OUT	£4,388.15	£0.00	£0.00	£158.63	£4,229.52	£0.00

			Current A/C		Business Money Manager A/C	Total Bank Balances
		SUMMARY OF BANK ACCOUNTS - August 2020				
Opening Balance		1st August 2020	£69,001.76		£10,131.98	£79,133.74
Add	Receipts		£831.00		£0.09	
Less	Payments		-£4,388.15	£0.00	£0.00	
Closing Balance		31st August 2020	£65,444.61	£0.00	£10,132.07	£75,576.68

BANK RECONCILIATION 31st August 2020

Balance As Per Bank Statement 31st August 2020			Total Balance	£65,747.11	£0.00	£10,132.07	£75,879.18
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
04.08.20	104535	BRS Tech (B Sass)	Computer back-up	£198.00
04.08.20	104536	M Addlesee	July salary	£41.11
10.08.20	104542	VANL	Membership subscription	£20.00
				£302.50

Balance As Per Bank Accounts 31st August 2020		£65,444.61	£0.00	£10,132.07	£75,576.68	
	Difference	£0.00	£0.00			

J Whittaker 6/10/20