

Edmondsley Parish Council - Account number 81454765

Description	Date	Cheque number/	invoice P/order	Income	Expend	VAT	TOTAL	Water	Wages	Fuel	Subs	Insur	Accs / Audit	projects Allot	public/ training/ print	Sunds/ station	Repairs/ events/ plants	grants
balance brough forward				13,673.67														
A Foster (April)	26.4.19	S/O			266.88		266.88		266.88									
HMRC	26.4.19	direct			65.40		65.40		65.40									
Eon	15.4.19	DD			46.00		46.00			46.00								
Precept				5,285.00	0.00		0.00											
LCR Grant				1,027.00	0.00		0.00											
Judo			170	48.00	0.00		0.00											
Wrestling			171	48.00	0.00		0.00											
Anglian Water	11.4.19	DD			41.74		41.74	41.74										
				6,408.00			420.02	41.74	332.28	46.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
April Balance							19,661.65											

A Foster (May)	26.5.19	S/O			274.63		274.63		274.63									
HMRC	26.5.19	direct			67.20		67.20		67.20									
E-on	15.5.19	DD			46.00		46.00			46.00								
E Curry (March/April)	2.5.19	100135			108.52		108.52		108.52									
E Curry Tax	2.5.19	100136			27.20		27.20		27.20									
Aztec	2.5.19	100137			105.00		105.00								105.00			
Cdalc	2.5.19	100138			114.02		114.02				114.02							
Chairs	2.5.19	100139	1		218.40	43.68	262.08										262.08	
R Routledge audit	2.5.19	100141			100.00		100.00					100.00						
Came and co	2.5.19	100142			572.00		572.00					572.00						
Judo (this was paid in error, so refund is required)			172	480.00	0.00		0.00											
Wrestling			173	48.00	0.00		0.00											
Total				528.00			1,676.65	0.00	477.55	46.00	114.02	572.00	100.00	0.00	105.00	0.00	262.08	0.00
May Blance							18,513.00											

A Foster (June)	26.6.19	S/O			274.63		274.63		274.63									
HMRC	26.6.19	direct			67.20		67.20		67.20									
E-on	26.6.19	DD			46.00		46.00			46.00								
SG Home Impovements	6.6.19	100143			700.00		700.00										700.00	
Allotment rent			176	186.00	0.00		0.00											
Judo			174	48.00	0.00		0.00											
Wrestling			175	36.00	0.00		0.00											
DCC elections			177	160.00														
M Proctor	4.6.19	100140		-432.00	0.00		0.00											
Judo paid in bank £480 instead of £48 so wrote cheque for refund for £432					0.00		0.00											
					0.00		0.00											
				-2.00			1,087.83	0.00	341.83	46.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	0.00
June Balance							17,423.17											

Description	Date	Cheque	invoice	Income	Expend	VAT	TOTAL	Water	Wages	Fuel	Subs	Insur	Accs /	projects	public/	Sunds/	Repairs/	grants
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		number/ P/order											Audit	Allot	training/ print	station	events/ plants		
A Foster (July)	26.7.19	S/O			274.63		274.63		274.63										
HMRC	26.7.19	direct			67.20		67.20		67.20										
E-on	26.7.19	DD			82.00		82.00		82.00										
Anglian water	26.7.19	DD			42.99		42.99	42.99											
Ethel Curry (May/June)	4.7.19	100144			113.70		113.70		113.70										
HMRC tax E Curry	4.7.19	1001465			28.60		28.60		28.60										
Peterlee fire	4.7.19	100146			20.00	4.00	24.00											24.00	
Judo			178	48.00	0.00		0.00												
Wrestling			179	60.00	0.00		0.00												
					108.00		633.12	42.99	484.13	82.00	0.00	0.00	0.00	0.00	0.00	0.00	24.00	0.00	
July Balance							16,898.05												

A Foster (August)	26.8.19	S/O			274.63		274.63		274.63										
HMRC	26.8.19	direct			67.20		67.20		67.20										
E-on	26.8.19	DD			82.00		82.00		82.00										
Judo			180	36.00	0.00		0.00												
Wrestling			181	48.00	0.00		0.00												
					84.00		423.83	0.00	341.83	82.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
August Balance							16,558.22												

A Foster (September)	26.9.19	S/O			274.63		274.63		274.63										
HMRC	26.9.19	direct			67.20		67.20		67.20										
E-on	26.9.19	DD			82.00		82.00		82.00										
E Curry (July/August)	5.9.19	100147			113.90		113.90		113.90										
HMRC tax E Curry	5.9.19	100148			28.40		28.40		28.40										
G Whatley grass	5.9.19	100149			400.00		400.00											400.00	
Wrestling			182	60.00	0.00		0.00												
ICO	5.9.19	DD			35.00		35.00			35.00									
					60.00		1,001.13	0.00	484.13	82.00	35.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
September Balance							15,617.09												

A Foster (October)	26.10.19	S/O			274.63		274.63		274.63										
HMRC	26.10.19	direct			67.20		67.20		67.20										
E-on	26.10.19	DD			82.00		82.00		82.00										
Anglian Water	19.10.19	DD			43.03		43.03	43.03											
Judo			183	48.00	0.00		0.00												
Judo			184	48.00	0.00		0.00												
Kids club			185	243.00															
Wrestling			186	48.00	0.00		0.00												
					387.00		466.86	43.03	341.83	82.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
October Balance							15,537.23												

Description	Date	Cheque number/	invoice	Income	Expend	VAT	TOTAL	Water	Wages	Fuel	Subs	Insur	Accs / Audit	projects Allot	public/ training/ print	Sunds/ station	Repairs/ events/ plants	grants
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A Foster (November)	26.11.19	S/O			273.63		273.63		273.63										
HMRC	26.11.19	direct			68.20		68.20		68.20										
E-on	26.11.19	DD			82.00		82.00			82.00									
E Curry (Sep/Oct)	7.11.19	100150			113.90		113.90		113.90										
HMRC	7.11.19	100151			28.40		28.40		28.40										
SLCC	7.11.19	100152			106.00		106.00				106.00								
Aztec	7.11.19	100153			105.00		105.00									105.00			
E Curry compost/plants	7.11.19	100155			139.80		139.80												139.80
PPL license	8.11.19	DD			154.34		154.34				154.34								
Kids club				188	216.00	0.00	0.00												
Judo				187	48.00	0.00	0.00												
Members fund defrib	4.11.19				2,000.00	0.00	0.00												
					2,264.00			1,071.27	0.00	484.13	82.00	260.34	0.00	0.00	0.00	105.00	0.00	139.80	0.00
November Balance							16,729.96												

A Foster (December)	26.12.19	S/O			273.63		273.63		273.63										
HMRC	26.12.19	S/O			68.20		68.20		68.20										
E on	26.12.19	DD			82.00		82.00			82.00									
Lanchester bank	1.12.19	100156			60.00		60.00											60.00	
Sacriston Deli	1.12.19	100154			250.00		250.00											250.00	
Judo				189	36.00	0.00	0.00												
Kids club				190	216.00	0.00	0.00												
PPL license	9.12.19	DD			154.35		154.35				154.35								
					252.00			888.18	0.00	341.83	82.00	154.35	0.00	0.00	0.00	0.00	0.00	310.00	0.00
December Balance							16,093.78												

A Foster (January)	26.1.20	S/O			273.63		273.63		273.63										
HMRC	26.1.20	S/O			68.20		68.20		68.20										
E-on	26.1.20	DD			82.00		82.00			82.00									
E Curry (Nov/Dec)	9.1.20	100162			113.90		113.90		113.90										
HMRC ***	9.1.20	100158			28.60		28.60		28.60										
North EastAmbulance	9.1.20	100160	2		1,498.00	299.60	1,797.60								1,797.60				
Steve Electrician	9.1.20	100159			300.00	60.00	360.00								360.00				
cancelled cheque	9.1.20	100157			0.00		0.00												
Northern Gas Networks	9.1.20	100161			1,184.64		1,184.64								1,184.64				
Judo				191	24.00	0.00	0.00												
Kids club				192	162.00	0.00	0.00												
DCC from member boiler	9.1.20				3,251.70														
Anglian Water	16.1.20	DD			42.56		42.56		42.56										
*** the cheque was for £28.40 but has been cashed at £28.60																			
					3,437.70			3,951.13	42.56	484.33	82.00	0.00	0.00	0.00	3,342.24	0.00	0.00	0.00	0.00
January Balance							15,580.35												

A Foster (February)	26.2.20	S/O			273.63		273.63		273.63										
HMRC	26.2.20	S/O			68.20		68.20		68.20										
E-on	26.2.20	DD			82.00		82.00			82.00									
Judo				195	36.00														
Kids club				194	216.00														
DCC elections				193	160.00														
					412.00			423.83	0.00	341.83	82.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
February Balance							15,568.52												

Description		Cheque number/	invoice	Income	Expend	VAT	TOTAL	Water and	Wages	Fuel	Subs	Insur	Accs	Project Allot	public/training	Sunds/station	Repairs/events/	grants
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		invoice	P/order				rates							print		plants	
A Foster (March)	26.3.20	S/O			273.63		273.63		273.63								
HMRC	26.3.20	direct			68.20		68.20		68.20								
E-on	26.3.20	direct			82.00		82.00			82.00							
E Curry (Jan/Feb)	5.3.20	100163			113.90		113.90		113.90								
HMRC	5.3.20	100164			28.20		28.20		28.20								
A Foster microwave	5.3.20	100165	3		59.99	11.99	71.98									71.98	
Olivers tree	5.3.20	100166			715.00	143.00	858.00										858.00
Telephone	5.3.20	100165			5.10		5.10									5.10	
Judo			197	36.00	0.00		0.00										
Kids club			196	81.00	0.00		0.00										
Aztec	19.3.20				105.00		105.00							105.00			
HMRC VTR	19.3.20			562.27	0.00		0.00										
				679.27			1,606.01	0.00	483.93	82.00	0.00	0.00	0.00	0.00	105.00	77.08	858.00
March Balance							14,641.78										
Balance at 31 March 2020					14,617.97	13,087.59	562.27	13,649.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

