

Bleasby Parish Council

Transactions for Current Unity Trust

Voucher	Date	Chq/Rec No.	Description	Total	Balance	Cashed date
			STARTING BALANCE		8,694.46	
41	16/04/2020		Loan Interest	-580.28	8,114.18	07/09/2020
42	16/04/2020		Loan Payment	-629.30	7,484.88	07/09/2020
3	21/04/2020		NSDC	21.17	7,506.05	02/07/2020
2	22/04/2020		Bleasby News	65.00	7,571.05	02/07/2020
1	28/04/2020		Precept	8,829.00	16,400.05	02/07/2020
4	16/06/2020		Lengthsman payment	1,000.00	17,400.05	02/07/2020
1	02/07/2020		Electricity	-13.18	17,386.87	02/07/2020
2	02/07/2020		mowing	-426.60	16,960.27	02/07/2020
3	02/07/2020		Staff Wages	-257.54	16,702.73	02/07/2020
4	02/07/2020		Expences Giff gaff	-6.00	16,696.73	02/07/2020
5	02/07/2020		Bank Charges	-3.00	16,693.73	02/07/2020
6	02/07/2020		donation	-220.00	16,473.73	07/09/2020
7	02/07/2020		Electricity	-14.09	16,459.64	02/07/2020
8	02/07/2020		Staff Wages	-257.54	16,202.10	02/07/2020
9	02/07/2020		Expences Giff gaff	-6.00	16,196.10	02/07/2020
10	02/07/2020		Expenses Clerk	-41.83	16,154.27	02/07/2020
11	02/07/2020		Bank Charges	-3.00	16,151.27	02/07/2020
12	02/07/2020		Electricity	-13.63	16,137.64	02/07/2020
13	02/07/2020		Staff Wages	-257.54	15,880.10	02/07/2020
14	02/07/2020		Electricity		15,880.10	02/07/2020
15	02/07/2020		Bank Charges	-18.00	15,862.10	02/07/2020
16	02/07/2020		Bank Charges	-3.00	15,859.10	02/07/2020
17	02/07/2020		mowing	-16.20	15,842.90	02/07/2020
37	03/07/2020		mowing	-55.80	15,787.10	03/08/2020
20	07/07/2020		subscription	-79.99	15,707.11	03/08/2020
21	07/07/2020		events	-289.98	15,417.13	03/08/2020
5	09/07/2020		Bleasby News	90.00	15,507.13	03/08/2020
7	09/07/2020		Bleasby News	65.00	15,572.13	03/08/2020
19	09/07/2020		Bleasby News	-319.00	15,253.13	03/08/2020
22	09/07/2020		Audit	-60.00	15,193.13	03/08/2020
23	09/07/2020		Electricity	-14.09	15,179.04	03/08/2020
24	09/07/2020		Staff Wages	-257.54	14,921.50	03/08/2020
25	09/07/2020		Expences Giff gaff	-6.00	14,915.50	03/08/2020
26	09/07/2020		Expenses Clerk	-7.40	14,908.10	03/08/2020
27	09/07/2020		Insurance	-450.58	14,457.52	03/08/2020
28	09/07/2020		NSDC	-59.28	14,398.24	03/08/2020
29	09/07/2020		HMRC	-193.20	14,205.04	03/08/2020
8	13/07/2020		Bleasby News	15.00	14,220.04	03/08/2020
30	13/07/2020		Jubille pond works	-550.00	13,670.04	03/08/2020
9	15/07/2020		Bleasby News	90.00	13,760.04	03/08/2020
40	15/07/2020		Bank Charges	-372.97	13,387.07	07/09/2020
10	16/07/2020		Bleasby News	90.00	13,477.07	03/08/2020
31	20/07/2020		Hall Hire	-48.00	13,429.07	
32	03/08/2020		Bleasby News	-250.00	13,179.07	03/09/2020
33	03/08/2020		Electricity	-14.53	13,164.54	03/09/2020
34	03/08/2020		Staff Wages	-257.54	12,907.00	03/09/2020
35	03/08/2020		Expences Giff gaff	-6.00	12,901.00	03/09/2020
36	03/08/2020		NSDC	-79.21	12,821.79	03/09/2020
11	04/08/2020		Bank	372.97	13,194.76	07/09/2020
38	10/08/2020		mowing	-482.40	12,712.36	03/09/2020
39	10/08/2020		Bank Charges	-3.00	12,709.36	03/09/2020
12	24/08/2020		Vat return	355.30	13,064.66	07/09/2020
18	07/09/2020		Bank Charges	-3.00	13,061.66	
43	07/09/2020		Electricity	-13.18	13,048.48	

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			STARTING BALANCE		8,694.46	
44	07/09/2020		Staff Wages	-257.54	12,790.94	
45	07/09/2020		Expences Giff gaff	-6.00	12,784.94	
46	07/09/2020		mowing	-111.60	12,673.34	
47	07/09/2020		Bank Charges	-3.00	12,670.34	07/09/2020
			CLOSING BALANCE		12,670.34	
			Value of uncashed entries £-439.32			
				Bank statement should show	£ 13,109.66	