

Bleasby Parish Council

Transactions for Current Unity Trust

| Voucher | Date | Chq/Rec No. | Description | Supplier | Total | Balance | Cashed date |
|---------|------------|-------------|-------------------------|--------------------|----------|-----------------|-------------|
| | | | STARTING BALANCE | | | 5,682.60 | |
| 105 | 01/04/2019 | | VAT start | VAT start | | 5,682.60 | 31/03/2020 |
| 1 | 05/04/2019 | | donation | NCC | 100.00 | 5,782.60 | 14/08/2019 |
| 7 | 05/04/2019 | | Dog Bin Empty | NSDC | -118.56 | 5,664.04 | 04/06/2019 |
| 2 | 06/04/2019 | | subscription | Microsoft | -59.99 | 5,604.05 | 14/08/2019 |
| 3 | 06/04/2019 | | subscription | Scribe | -308.40 | 5,295.65 | 06/05/2019 |
| 4 | 06/04/2019 | | Bleasby News | Unwin Print | -288.00 | 5,007.65 | 14/08/2019 |
| 5 | 06/04/2019 | | Staff Wages | clerk | -59.54 | 4,948.11 | 14/08/2019 |
| 6 | 06/04/2019 | | HMRC | HMRC | -14.80 | 4,933.31 | 14/08/2019 |
| 106 | 09/04/2019 | | Scribe software | Scribe | | 4,933.31 | 31/03/2020 |
| 20 | 16/04/2019 | 300059 | nalc | NALC | -155.87 | 4,777.44 | 04/06/2019 |
| 2 | 17/04/2019 | | NSDC | NSDC | 42.75 | 4,820.19 | 14/08/2019 |
| 3 | 26/04/2019 | | Precept | NSDC Precept | 8,829.00 | 13,649.19 | 06/05/2019 |
| 8 | 06/05/2019 | | Loan Payment | Public works Loan | -598.45 | 13,050.74 | 14/08/2019 |
| 99 | 06/05/2019 | | Loan Interest | Public works Loan | -611.13 | 12,439.61 | 14/08/2019 |
| 9 | 07/05/2019 | | Jubille pond works | Paul Wood | -350.00 | 12,089.61 | 14/08/2019 |
| 10 | 07/05/2019 | | Maintenance | green garden | | 12,089.61 | 31/03/2020 |
| 11 | 07/05/2019 | | Electricity | EOn | -15.90 | 12,073.71 | 14/08/2019 |
| 12 | 07/05/2019 | | Electricity | EOn | | 12,073.71 | 07/10/2019 |
| 13 | 07/05/2019 | | Maintenance | ulyett landscapes | -618.00 | 11,455.71 | 14/08/2019 |
| 14 | 07/05/2019 | | Staff Wages | clerk | -257.74 | 11,197.97 | 14/08/2019 |
| 15 | 07/05/2019 | | Staff Wages | clerk | -374.32 | 10,823.65 | 14/08/2019 |
| 16 | 07/05/2019 | | Expences Giff gaff | Giff Gaff | -5.00 | 10,818.65 | 14/08/2019 |
| 17 | 07/05/2019 | | expenses kg stamps | clerk | -4.20 | 10,814.45 | 04/06/2019 |
| 18 | 07/05/2019 | | ink cartridge | Ink Cartridge peop | -22.99 | 10,791.46 | 14/08/2019 |
| 19 | 07/05/2019 | | Brightpay system | Brightpay | -58.80 | 10,732.66 | 14/08/2019 |
| 21 | 04/06/2019 | | Bleasby News | Unwin Print | -225.00 | 10,507.66 | 14/08/2019 |
| 22 | 04/06/2019 | | Electricity | EOn | -13.63 | 10,494.03 | 14/08/2019 |
| 23 | 04/06/2019 | 300068 | mowing | ulyett landscapes | -468.00 | 10,026.03 | 14/08/2019 |
| 24 | 04/06/2019 | | Staff Wages | clerk | -257.54 | 9,768.49 | 14/08/2019 |
| 25 | 04/06/2019 | | Expences Giff gaff | Giff Gaff | -6.00 | 9,762.49 | 03/07/2019 |
| 26 | 04/06/2019 | | Expenses Clerk | clerk | -9.06 | 9,753.43 | 03/07/2019 |
| 104 | 04/06/2019 | | Electricity | EOn | -13.63 | 9,739.80 | 31/03/2020 |
| 1 | 03/07/2019 | | Hall Hire | Village Hall Comm | -184.00 | 9,555.80 | 07/10/2019 |
| 27 | 03/07/2019 | | Electricity | EOn | -0.46 | 9,555.34 | 14/08/2019 |
| 28 | 03/07/2019 | 300068 | mowing | ulyett landscapes | -468.00 | 9,087.34 | 14/08/2019 |
| 29 | 03/07/2019 | | Staff Wages | clerk | -257.54 | 8,829.80 | 14/08/2019 |
| 30 | 03/07/2019 | | Expences Giff gaff | Giff Gaff | -6.00 | 8,823.80 | 14/08/2019 |
| 31 | 03/07/2019 | | HMRC | HMRC | -222.40 | 8,601.40 | 14/08/2019 |
| 32 | 03/07/2019 | | Bank Charges | Unity Bank | -18.00 | 8,583.40 | 03/07/2019 |
| 33 | 30/07/2019 | | Electricity | EOn | -13.63 | 8,569.77 | 30/07/2019 |
| 44 | 21/08/2019 | | Insurance | Came and Compa | -435.17 | 8,134.60 | 31/03/2020 |
| 34 | 02/09/2019 | | Bleasby News | Unwin Print | -225.00 | 7,909.60 | 07/10/2019 |
| 35 | 02/09/2019 | | Electricity | EOn | -14.09 | 7,895.51 | 07/10/2019 |
| 36 | 02/09/2019 | | mowing | ulyett landscapes | -468.00 | 7,427.51 | 07/10/2019 |
| 37 | 02/09/2019 | | Staff Wages | clerk | -257.54 | 7,169.97 | 07/10/2019 |
| 38 | 02/09/2019 | | Expences Giff gaff | Giff Gaff | -6.00 | 7,163.97 | 07/10/2019 |
| 39 | 02/09/2019 | | Electricity | EOn | -13.63 | 7,150.34 | 07/10/2019 |
| 40 | 02/09/2019 | | School Gates | Heather Edinborot | -350.00 | 6,800.34 | 06/01/2020 |
| 41 | 02/09/2019 | | Audit | KG Enterprises | -60.00 | 6,740.34 | 07/10/2019 |
| 42 | 02/09/2019 | | Scribe software | Scribe | -34.80 | 6,705.54 | 07/10/2019 |
| 43 | 03/09/2019 | | Staff Wages | clerk | -257.54 | 6,448.00 | 07/10/2019 |
| 6 | 10/09/2019 | | Wayleave in | Western Power | 3.45 | 6,451.45 | 30/12/2019 |
| 46 | 17/09/2019 | | mowing | ulyett landscapes | -522.00 | 5,929.45 | 07/10/2019 |
| 103 | 17/09/2019 | | Electricity | EOn | -14.09 | 5,915.36 | 31/03/2020 |

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|---------|------------|-------------|-------------------------|-------------------|----------|-----------------|-------------|
| | | | STARTING BALANCE | | | 5,682.60 | |
| 5 | 24/09/2019 | | Precept | NSDC | 8,829.00 | 14,744.36 | 07/10/2019 |
| 45 | 30/09/2019 | | Bank Charges | Unity Bank | -18.00 | 14,726.36 | 07/10/2019 |
| 53 | 30/09/2019 | | events | Expenses Mike Fr | -49.80 | 14,676.56 | 30/12/2019 |
| 47 | 07/10/2019 | | Bleasby News | Unwin Print | -256.00 | 14,420.56 | 30/12/2019 |
| 48 | 07/10/2019 | | Electricity | EOn | -14.32 | 14,406.24 | 30/12/2019 |
| 49 | 07/10/2019 | | mowing | ulyett landscapes | -774.00 | 13,632.24 | 30/12/2019 |
| 50 | 07/10/2019 | | Staff Wages | clerk | -257.54 | 13,374.70 | 30/12/2019 |
| 51 | 07/10/2019 | | Expences Giff gaff | Giff Gaff | -6.00 | 13,368.70 | 30/12/2019 |
| 52 | 07/10/2019 | | Expenses Clerk | clerk | -28.99 | 13,339.71 | 30/12/2019 |
| 70 | 16/10/2019 | | Loan Payment | Public works Loan | -583.60 | 12,756.11 | 30/12/2019 |
| 100 | 16/10/2019 | | Loan Interest | Public works Loan | -625.98 | 12,130.13 | 30/12/2019 |
| 71 | 31/10/2019 | | Hall Hire | Village Hall Comm | -149.00 | 11,981.13 | 30/12/2019 |
| 54 | 04/11/2019 | | Electricity | EOn | -14.10 | 11,967.03 | 30/12/2019 |
| 55 | 04/11/2019 | | mowing | ulyett landscapes | -468.00 | 11,499.03 | 30/12/2019 |
| 56 | 04/11/2019 | | Staff Wages | clerk | -257.54 | 11,241.49 | 30/12/2019 |
| 57 | 04/11/2019 | | Expences Giff gaff | Giff Gaff | -6.00 | 11,235.49 | 30/12/2019 |
| 58 | 04/11/2019 | | HMRC | HMRC | -322.00 | 10,913.49 | 30/12/2019 |
| 59 | 04/11/2019 | | Dog Bin Empty | NSDC | -59.28 | 10,854.21 | 30/12/2019 |
| 7 | 11/11/2019 | | Bleasby News | jacksons | 44.00 | 10,898.21 | 30/12/2019 |
| 68 | 02/12/2019 | | Expenses CG | Expenses CG | -25.68 | 10,872.53 | 30/12/2019 |
| 60 | 09/12/2019 | | Electricity | EOn | -14.09 | 10,858.44 | 30/12/2019 |
| 61 | 09/12/2019 | | mowing | ulyett landscapes | -522.00 | 10,336.44 | 31/03/2020 |
| 62 | 09/12/2019 | | Staff Wages | clerk | -257.54 | 10,078.90 | 31/03/2020 |
| 63 | 09/12/2019 | | Expences Giff gaff | Giff Gaff | -6.00 | 10,072.90 | 31/03/2020 |
| 64 | 09/12/2019 | | website host | Expenses Mike Fr | -28.78 | 10,044.12 | 31/03/2020 |
| 65 | 09/12/2019 | | events | Expenses Mike Fr | -12.79 | 10,031.33 | 06/01/2020 |
| 66 | 09/12/2019 | | events | Expenses M Coon | -70.00 | 9,961.33 | 06/01/2020 |
| 67 | 09/12/2019 | | events | Expenses Mike Fr | -60.00 | 9,901.33 | 06/01/2020 |
| 8 | 10/12/2019 | | Bleasby News | nick cooper | 22.00 | 9,923.33 | 06/01/2020 |
| 9 | 10/12/2019 | | Bleasby News | nick cooper | 22.00 | 9,945.33 | 06/01/2020 |
| 10 | 10/12/2019 | | Bleasby News | vj arends | 100.00 | 10,045.33 | 31/03/2020 |
| 108 | 18/12/2019 | | Maintenance | ulyett landscapes | | 10,045.33 | 31/03/2020 |
| 69 | 30/12/2019 | | ico | ico | -35.00 | 10,010.33 | 30/12/2019 |
| 107 | 31/12/2019 | | Maintenance | Glasdon | | 10,010.33 | 31/03/2020 |
| 72 | 03/01/2020 | | Electricity | EOn | -15.27 | 9,995.06 | 31/03/2020 |
| 73 | 03/01/2020 | | Staff Wages | clerk | -257.54 | 9,737.52 | 31/03/2020 |
| 74 | 03/01/2020 | | Expences Giff gaff | Giff Gaff | -6.00 | 9,731.52 | 31/03/2020 |
| 75 | 03/01/2020 | | Dog bins | Glasdon | -520.56 | 9,210.96 | 31/03/2020 |
| 76 | 03/01/2020 | | Audit | PKF Littlejohn | -48.00 | 9,162.96 | 31/03/2020 |
| 77 | 06/01/2020 | | Bank Charges | Unity Bank | -50.00 | 9,112.96 | 31/03/2020 |
| 78 | 06/01/2020 | | Bank Charges | Unity Bank | -18.00 | 9,094.96 | 06/01/2020 |
| 11 | 16/01/2020 | | Bleasby News | Bleasby news in | 65.00 | 9,159.96 | 31/03/2020 |
| 12 | 16/01/2020 | | Bleasby News | Bleasby news in | 65.00 | 9,224.96 | 31/03/2020 |
| 79 | 16/01/2020 | | Hall Hire | Village Hall Comm | -80.00 | 9,144.96 | 31/03/2020 |
| 19 | 21/01/2020 | | donation | NCC | 200.00 | 9,344.96 | 31/03/2020 |
| 80 | 03/02/2020 | | Bleasby News | Unwin Print | -228.00 | 9,116.96 | 31/03/2020 |
| 81 | 03/02/2020 | | Electricity | EOn | -18.31 | 9,098.65 | 31/03/2020 |
| 82 | 03/02/2020 | | Staff Wages | clerk | -257.54 | 8,841.11 | 31/03/2020 |
| 83 | 03/02/2020 | | Expences Giff gaff | Giff Gaff | -6.00 | 8,835.11 | 31/03/2020 |
| 84 | 03/02/2020 | | Scribe software | Scribe | -343.20 | 8,491.91 | 31/03/2020 |
| 85 | 03/02/2020 | | website host | Expenses Mike Fr | -28.78 | 8,463.13 | 31/03/2020 |
| 20 | 03/03/2020 | | Vat return | HMRC | 1,259.94 | 9,723.07 | 31/03/2020 |
| 86 | 09/03/2020 | | Bleasby News | Unwin Print | -225.00 | 9,498.07 | 31/03/2020 |
| 87 | 09/03/2020 | | Electricity | EOn | -14.09 | 9,483.98 | 31/03/2020 |

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|---------|------------|-------------|-------------------------|-----------------------------------|---------|-------------------|-------------|
| | | | STARTING BALANCE | | | 5,682.60 | |
| 88 | 09/03/2020 | | Staff Wages | clerk | -257.54 | 9,226.44 | 31/03/2020 |
| 89 | 09/03/2020 | | Expences Giff gaff | Giff Gaff | -6.00 | 9,220.44 | 31/03/2020 |
| 90 | 09/03/2020 | | Expenses Clerk | clerk | -34.49 | 9,185.95 | 31/03/2020 |
| 91 | 09/03/2020 | | Bank Charges | Unity Bank | -3.00 | 9,182.95 | 31/03/2020 |
| 92 | 09/03/2020 | | hedge cutting | peter yates | -144.00 | 9,038.95 | 31/03/2020 |
| 93 | 09/03/2020 | | Maintenance | Community Heartt | -50.40 | 8,988.55 | 31/03/2020 |
| 94 | 09/03/2020 | | Nicola Benett | Nicola Bennett | -14.70 | 8,973.85 | 31/03/2020 |
| 95 | 09/03/2020 | | subscription | NALC | -157.22 | 8,816.63 | 31/03/2020 |
| 96 | 09/03/2020 | | Expenses CG | bitdefender | -63.37 | 8,753.26 | 31/03/2020 |
| 97 | 09/03/2020 | | donation | Unwin Print | -50.00 | 8,703.26 | 31/03/2020 |
| 98 | 09/03/2020 | | HMRC | HMRC | -257.80 | 8,445.46 | 31/03/2020 |
| 21 | 10/03/2020 | | donation | NCC | 75.00 | 8,520.46 | 31/03/2020 |
| 13 | 19/03/2020 | | Bleasby News | Valley Boarding K€ | 65.00 | 8,585.46 | 31/03/2020 |
| 14 | 19/03/2020 | | Bleasby News | Bleasby news in | 65.00 | 8,650.46 | 31/03/2020 |
| 15 | 19/03/2020 | | Bleasby News | Bleasby news in | 65.00 | 8,715.46 | 31/03/2020 |
| 101 | 24/03/2020 | | Bank Charges | Unity Bank | -18.00 | 8,697.46 | 31/03/2020 |
| 102 | 24/03/2020 | | Bank Charges | Unity Bank | -3.00 | 8,694.46 | 31/03/2020 |
| | | | CLOSING BALANCE | | | 8,694.46 | |
| | | | | Bank statement should show | | £ 8,694.46 | |