| Finance Report to 31st December 2020 | | A/c 00054731 Cowbit Treasures account | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **Date** | **Creditor** | **Description** | **√** | **Income** | **Net** | **VAT** | **Amount** | **CHQ No** | **Total** |
| | | | | | | | | **Balance brought forward** | **12301.52** |
| 01.10.20 | EON Oct | Electricity | 41 | | | | 28.00 | | 12273.52 |
| 20.10.20 | Anglian Water | Water | 42 | | 96.50 | 19.30 | 5.97 | | 12267.55 |
| 22.10.20 | Spalding united FC | Field Hire | 6 | 160.00 | | | | | 12427.55 |
| 31.10.20 | ICO | Fee payment | 43 | | | | 35.00 | | 12392.55 |
| 02.11.20 | EON Nov | Electricity | 44 | | | | 28.00 | | 12364.55 |
| 02.12.20 | EON Dec | Electricity | 45 | | | | 28.00 | | 12336.55 |
| 22.12.20 | Cowbit Village Hall | Grant | 46 | | | | 1050.00 | | 11286.55 |
| 22.12.20 | T A Blackamore | Field cutting | 47 | | 882 | 176.4 | 1058.40 | | 10228.15 |
| 22.12.20 | SHDC Grass Cutting | Grass cutting | 48 | | 1053.77 | 210.75 | 1264.52 | | 8963.63 |
| 23.12.20 | D. Leedham | Oct Clerk's wages | 49 | | | | 184.98 | | 8778.65 |
| 23.12.20 | D Leedham | Nov Clerk's wages | 50 | | | | 184.98 | | 8593.67 |
| 23.12.20 | D Leedham | Dec Clerk's wages | 51 | | | | 184.98 | | 8408.69 |
| 23.12.20 | Tel/Internet Oct/Nov/Dec | Tel/Int Oct/Nov/Dec | 52 | | | | 60.00 | | 8348.69 |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | **Expenditure to be agreed at this meeting** | | **4112.83** | | |
| | | | | | **Income to be agreed this meeting** | | **160.00** | | |
| | | | | | | | | | |
| **Finance report current A/C 00054731** | | **Carried over** | | **8348.69** | | | | | |
| **Finance report for Reserve A/C 07229472** | | | | **9176.36** | | | | | |
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