



GARTHORPE AND FOCKERBY PARISH COUNCIL

Year Ended 31March 2020

Cash Book

Date	no	To Whom	Particulars of Payment	admin	wages	Sec 37 Payments	SSE Grants	Micro Grant	In Bloom Grant	Web site & Comp	Cemetery Caretaker	Cemetery Costs	Cemetery Verges & Grassed Areas Maintenance	Playing Fields	Parish Paths	Other Repairs	donations	PWLB	Fixed Assets	Cash Total	Bank Total	vat		
10/03/2020	873	RNS Chartered Accts.	Payroll	60.00																	14.03	18,723.86	1,703.86	
10/03/2020	874	Wiredwell	Xmas tree			80.00															14.03	72.00	12.00	
10/03/2020	875	N Ingleton	Postage																		14.03	80.00		
10/03/2020	876	Water Plus Ltd	Water Cemetery									32.23									14.03	14.64		
10/03/2020	877	N Ingleton	Working from home	4.50																	14.03	32.23		
10/03/2020	878	RNS Chartered Accts.	Stationery/printing	76.95																	14.03	4.50	15.39	
31/03/2020		Postage		15.25																	14.03	0.00		
				1,633.90	1,970.28	80.00	4,246.15	1,200.00	0.00	115.57	1,219.17	54.09	2,555.47	450.00	564.30	606.72	550.00	1,760.32	0.00	14.03	18,723.86	1,703.86		

