

MONTHLY ACCOUNTS REPORT - January 2020

B/f			108020.45
January			108020.45
02.01.20	Bulb Energy	200.91	107819.54
02.01.20	S Pollard	2,070.34	105749.20
13.01.20	One.com - email dom NDP	56.20	105693.00
14.01.20	Pavilion Rec - Artjam		70.00 105763.00
16.01.20	R Kinsey	198.96	105564.04
16.01.20	P Griffiths	827.24	104736.80
16.01.20	D Flaherty	1,521.00	103215.80
17.01.20	Bostock Air Conditioning	144.00	103071.80
17.01.20	Ches Comm Action - NDP	2,736.00	100335.80
20.01.20	Pavilion Rec - Bowness		192.00 100527.80
21.01.20	Cheaper Waste	22.42	100505.38
21.01.20	Nest Pensions	208.17	100297.21
21.01.20	P Griffiths	96.39	100200.82
21.01.20	Repay Cllr Hulmes - trees	123.00	100077.82
23.01.20	Pavilion Recs		469.00 100546.82
23.01.20	Pavilion Recs - Artjam		35.00 100581.82
24.01.20	Pavilion Recs		616.00 101197.82
24.01.20	Pocket - top up	300.00	100897.82
27.01.20	BT - staff mob	6.00	100891.82
29.01.20	Xero	34.80	100857.02
29.01.20	Essell Cleaning	83.28	100773.74
29.01.20	HMRC - Income tax/NI	4,003.83	96769.91
30.01.20	Pavilion Recs - Artjam		35.00 96804.91
31.01.20	BT - pavilion BB and cloud	91.20	96713.71
		12,723.74	1417.00
Bank Reconciliation			
	Cash at bank 31.01.20		96713.71

Bank Reconciliation

Cash at bank 31.12.19

108020.45