

Flixborough Parish Council

February 2020 Financial Report

Expenses to be approved February 2020

Item	Amount (£)	VAT (£)	Total (£)
Clerks Pay (Feb)	358.56	0.00	358.56
Clerks Internet (Feb)	11.50	0.00	11.50
Window Cleaner	10.00	0.00	10.00
Website	175.00	35.00	210.00
Newsletter Advert	25.00	0.00	25.00
Leak in toilet	90.00	0.00	90.00

Petty cash expenses to be approved

Date	Expense	Amount
09/01/2020	stamps	£ 3.66
14/01/2020	cleaner wages	£ 20.00
21/01/2020	cleaner wages	£ 20.00
28/01/2020	Cleaner wages	£ 20.00
03/02/2020	cleaners wages	£ 20.00
12/02/2020	Cleaners wages	£ 20.00

Petty Cash withdrawals from Current Account to top up Petty Cash Account: £120.00

Signature of Chair to approve the expenditures: