

03/02/2023

Minster Parish Council

10:24

Receipts and Payments Summary - Cashbook 3

Lloyds Credit Card

Current Month is: 10

	<u>Receipt Totals</u>	<u>Payment Totals</u>
Month 1	1,214.49	365.56
Month 2	365.56	1,199.90
Month 3	1,199.90	900.48
Month 4	900.48	794.77
Month 5	794.77	1,126.07
Month 6	1,126.07	581.24
Month 7	581.24	938.67
Month 8	938.67	734.05
Month 9	734.05	1,095.33
Month 10	1,095.33	591.32

Total Receipts / Payments	8,950.56	8,327.39	Closing Trial Balance
Opening Balance		-1,214.49	
Closing Balance	-591.32		-591.32
	<u>9,541.88</u>	<u>7,112.90</u>	

List of Payments made between 01/01/2023 and 31/01/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/01/2023	One Off Payments	BLINDS	149.77		PAR OFF VELUX BLINDS
08/01/2023	Amazon	AMAZON	0.99		SUPPLIES
09/01/2023	Amazon	AMAZON1	61.50		STORAGE BOXES FOR ARCHIVE
11/01/2023	One Off Payments	SNH	37.20		TOILET REPAIR
11/01/2023	One Off Payments	BRILL	35.88		SUPPLIES
11/01/2023	One Off Payments	BRILLS	5.16		SUPPLIES
11/01/2023	One Off Payments	BRILLSRFD	-4.69		SUPPLIES
11/01/2023	Petty Cash	TSFR	100.00		TSFR
12/01/2023	LLOYDS	TNSFR	2.50		CASH FEE
15/01/2023	Amazon	AMAZON2	8.99		SUBS
16/01/2023	One Off Payments	WILKO	12.00		LOCK FOR GOALS
18/01/2023	1&1 Ionos (DD)	1&1	1.20		BASIC FEE
18/01/2023	Amazon	AMAZON3	25.99		KEY CABINET OFFICE
21/01/2023	1&1 Ionos (DD)	1&1IONON	94.72		6MTH BASIC PLUS MTH EXCHANGE
24/01/2023	One Off Payments	BRILLSDIY	13.96		SUPPLIES
25/01/2023	One Off Payments	JEWSON	43.15		BENCH REPAIR ORCH CLOSE
26/01/2023	LLOYDS	TNSFR	3.00		MONTHLY FEE
Total Payments			591.32		

03/02/2023

Minster Parish Council

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Receipts and Payments Summary - Cashbook 1

Unity Bank Account

Current Month is: 10

	<u>Receipt Totals</u>	<u>Payment Totals</u>
Month 1	63,527.12	63,035.81
Month 2	8,833.00	63,461.88
Month 3	6,937.82	42,807.63
Month 4	26,781.43	60,736.33
Month 5	9,327.00	36,898.17
Month 6	78,072.44	54,929.10
Month 7	3,993.00	14,205.09
Month 8	11,278.01	30,794.66
Month 9	18,146.56	33,891.77
Month 10	11,671.16	16,894.99

Total Receipts / Payments	238,567.54	417,655.43	Closing Trial Balance
Opening Balance	239,102.80		
Closing Balance		60,014.91	60,014.91
	<u>477,670.34</u>	<u>477,670.34</u>	

List of Payments made between 01/01/2023 and 31/01/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/01/2023	POST OFFICE	03	13.86		STAMPS
01/01/2023	POST OFFICE	04	11.40		STAMPS
01/01/2023	POST OFFICE	05	19.56		STAMPS
01/01/2023	WINDOW CLEANER	06	35.00		CLEANING
01/01/2023	WINDOW CLEANER	07	35.00		WINDOW CLEANER
01/01/2023	WINDOW CLEANER	08	35.00		WINDOWS/CAMERAS
01/01/2023	WINDOW CLEANER	09	27.00		WINDOWS/CAMERAS
01/01/2023	WINDOW CLEANER	10	27.00		WINDOWS/CAMERAS
01/01/2023	WINDOW CLEANER	11	27.00		WINDOWS/CAMERAS
01/01/2023	WINDOW CLEANER	12	27.00		WINDOWS/CAMERAS
01/01/2023	WINDOW CLEANER	13	27.00		WINDOWS/CAMERAS
01/01/2023	WINDOW CLEANER	14	27.00		WINDOWS/CAMERAS
01/01/2023	COOP	15	1.95		REFRESHMENTS
01/01/2023	COOP	16	3.70		REFRESHMENTS
01/01/2023	COOP	17	7.00		REFRESHMENTS
01/01/2023	COOP	18	15.35		REFRESHMENTS XMAS TREE
01/01/2023	COOP	19	4.50		REFRESHMENTS
01/01/2023	COOP	20	3.80		REFRESHMENTS
01/01/2023	COOP	21	0.90		REFRESHMENTS
01/01/2023	COOP	22	0.90		REFRESHMENTS
01/01/2023	COOP	23	0.80		REFRESHMENTS
01/01/2023	COOP	24	0.80		REFRESHMENTS
01/01/2023	COOP	25	12.00		REFRESHMENTS - BARRATS MTG
01/01/2023	COOP	26	4.25		REFRESHMENTS
01/01/2023	COOP	27	2.50		REFRESHMENTS
01/01/2023	WG BURBRIDGE	28	200.00		TREE STAKES
01/01/2023	JQ EXPENSES	29	26.09		STRIMMER FUEL
01/01/2023	WILKO	30	5.00		GLOVES
01/01/2023	PRICELESS DISCOUNT	31	5.35		FOOTSTOOL
01/01/2023	COOP	32	1.65		WASHING UP LIQUID
01/01/2023	LIDL	33	9.99		SCREWDRIVER
01/01/2023	RENTABAR	34	130.00		RENTABAR
01/01/2023	COOP	35	4.25		BIN LINERS
01/01/2023	EVOKE	36	40.63		MOWER PARTS
01/01/2023	JQ EXPENSES	37	40.78		STRIMMER FUEL
01/01/2023	ACCESS LOCK	38	17.00		KEYS
01/01/2023	BRILLS	39	26.00		POST MIX BIN
01/01/2023	COOP	COOP	66.01		VAN DIESEL
01/01/2023	SCREWFIX	41	30.00		SAFETY BOOTS
01/01/2023	SNH	42	1.64		CRICKET TAP
01/01/2023	XMAS TREES	43	15.00		XMAS TREES FOR OFFICE
03/01/2023	Kent County Council	KCC DD	2,517.69		P/Ledger Electronic Payment
03/01/2023	Kent County Council	KCC DD2	141.33		PAR OFF RENT FINAL JAN
03/01/2023	Thanet District Council	TDC DD	75.00		MONKTON RD CP BUS RATES
03/01/2023	One Off Payments	PG	405.26		XMAS FOOD PARCELS
03/01/2023	One Off Payments	RBL	3.85		WARM SPACES
05/01/2023	Talk Talk (DD)	TALK DD1	36.54		PAR OFF TEL BBAND

List of Payments made between 01/01/2023 and 31/01/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/01/2023	Talk Talk (DD)	TALK DD2	31.74		TOILETS BBAND
05/01/2023	Talk Talk (DD)	TALK DD3	23.94		CCTV BBAND 21TOT
11/01/2023	Lloyds Credit Card	TSFR	1,095.33		TSFR TO LLOYDS CC
16/01/2023	Kent County Council KCS	KCS	128.29		SUPPLIES
16/01/2023	Ecotricity	ECOTRICITY	48.36		TOILETS ELEC
16/01/2023	Business Stream (Pavilion)	BUSSTRM	77.61		WATER PAV
16/01/2023	One Off Payments	PG REIMB	93.52		FOOD PARCELS
16/01/2023	One Off Payments	RBL 16/1	13.15		WARM SPACES
16/01/2023	JJ Systems	JJ	150.36		IT MONTHLY COST
16/01/2023	Total Supplies	TOTAL	166.39		SUPPLIES
16/01/2023	One Off Payments	RBL 16 JAN	6.78		WARM SPACES
16/01/2023	HMRC	TNSFR	1,564.73		PAYE DECEMBER
17/01/2023	British Gas (DD) Pav Elec	BRGAS	153.31		PAV ELEC
18/01/2023	PAYROLL	BACS	8,292.64		PAYROLL
20/01/2023	Unicom (DD)	UNICOM	54.30		PAV BBAND
23/01/2023	EDF DD - AWP ELEC	EDFDD1	626.00		P/Ledger Electronic Payment
23/01/2023	EDF ENERGY - PAV GAS	EDFDD2	95.00		P/Ledger Electronic Payment
23/01/2023	EDF Energy (DD) CEM ELEC	EDFDD3	13.00		P/Ledger Electronic Payment
31/01/2023	Husk UK Ltd	HUSKDD	91.21		FUEL VAN

Total Payments	<u>16,894.99</u>
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Unity Bank Account

Cash Received between 01/01/2023 and 31/01/2023

<u>Date</u>	<u>Cash Received from</u>	<u>Receipt No</u>	<u>Receipt Description</u>	<u>Receipt Total</u>
17/01/2023	ACORN BOWMAN		DONATION WINTER HARDSHIP	450.00
01/01/2023	Petty Cash	TSFR	PETTY CASH RCPTS ON WRONG	989.66
01/01/2023	Sales Recpts Page 1003		Sales Recpts Page 1003	155.00
01/01/2023	Sales Recpts Page 1004		Sales Recpts Page 1004	-155.00
19/01/2023	Sales Recpts Page 1008		Sales Recpts Page 1008	775.00
13/01/2023	Sales Recpts Page 1011		Sales Recpts Page 1011	45.00
16/01/2023	Sales Recpts Page 1012		Sales Recpts Page 1012	58.00
16/01/2023	Sales Recpts Page 1013		Sales Recpts Page 1013	1,015.00
19/01/2023	Sales Recpts Page 1014		Sales Recpts Page 1014	228.00
19/01/2023	Sales Recpts Page 1015		Sales Recpts Page 1015	100.00
20/01/2023	Sales Recpts Page 1016		Sales Recpts Page 1016	712.00
20/01/2023	Sales Recpts Page 1017		Sales Recpts Page 1017	1,371.00
20/01/2023	Sales Recpts Page 1018		Sales Recpts Page 1018	330.00
20/01/2023	Sales Recpts Page 1019		Sales Recpts Page 1019	147.00
23/01/2023	Sales Recpts Page 1020		Sales Recpts Page 1020	1,120.00
23/01/2023	Sales Recpts Page 1021		Sales Recpts Page 1021	114.00
23/01/2023	Sales Recpts Page 1022		Sales Recpts Page 1022	360.00
24/01/2023	Sales Recpts Page 1023		Sales Recpts Page 1023	775.00
26/01/2023	Sales Recpts Page 1024		Sales Recpts Page 1024	540.00
26/01/2023	Sales Recpts Page 1025		Sales Recpts Page 1025	412.50
30/01/2023	Sales Recpts Page 1026		Sales Recpts Page 1026	58.00
31/01/2023	Sales Recpts Page 1027		Sales Recpts Page 1027	38.00
24/01/2023	Sales Recpts Page 1028		Sales Recpts Page 1028	110.00
30/01/2023	Sales Recpts Page 1029		Sales Recpts Page 1029	70.00
03/01/2023	Sales Recpts Page 993		Sales Recpts Page 993	675.00
05/01/2023	Sales Recpts Page 994		Sales Recpts Page 994	152.00
13/01/2023	Sales Recpts Page 995		Sales Recpts Page 995	1,026.00
01/01/2023	Sales Recpts Page 998		Sales Recpts Page 998	40.00
01/01/2023	Sales Recpts Page 999		Sales Recpts Page 999	-40.00
Total Receipts				11,671.16