

29/04/2022

Minster Parish Council

14:03

Receipts and Payments Summary - Cashbook 1

Unity Bank Account

Current Month is: 1

	<u>Receipt Totals</u>	<u>Payment Totals</u>	
Month 1	63,527.12	63,035.81	
Total Receipts / Payments	63,527.12	63,035.81	Closing Trial Balance
Opening Balance	239,102.80		
Closing Balance		239,594.11	239,594.11
	<u>302,629.92</u>	<u>302,629.92</u>	

## List of Payments made between 01/04/2022 and 30/04/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/04/2022	Kent County Council	KENT CC RC	423.99		RENT MARCH PAR OFF
01/04/2022	Thanet District Council	TDC DD	73.20		MONKTON RD CP BUS RATES
01/04/2022	Dorman Drawing & Design	DORMAN	382.00		PAR OFF DRAW AMEND
05/04/2022	Talk Talk (DD)	TALK DD1	33.54		PAR OFF TEL BBAND
05/04/2022	Talk Talk (DD)	TALK DD2	28.74		TOILETS BBAND CCTV
07/04/2022	Stour Valley Construction	STOURVAL	27,235.73		APP 2 STAGED PYMT PAR OFF BLD
11/04/2022	Lloyds Credit Card	TSFR	1,214.49		TSFR TO CC
20/04/2022	Kent Association of Local Coun	KALC	60.00		ENVIRO CALC W/SHOP KL
20/04/2022	One Off Payments	BIRCH	2,400.00		HIGHST CP TREE WORKS
20/04/2022	One Off Payments	BONSAI	318.00		CARNIVAL COURT INS
20/04/2022	Business Stream (Toilets)	BUSSTRM	142.69		TOILETS WATER>31/3/22
20/04/2022	Christy Floodlighting Ltd	CHRISTY	2,007.82		ANN MAINT JUN22-MAY23
20/04/2022	Surfacing Standards Ltd	SSL	1,500.00		AWP PITCH DRAIN INVESTIGATE
20/04/2022	Institute of Cemetery & Cremat	ICCM	95.00		ANN SUBS
20/04/2022	Business Stream (Cemetery)	BUSTRM	15.63		CEM WATER >31/3/22
20/04/2022	Kent Association of Local Coun	KALC2	1,229.57		ANNUAL SUBS
20/04/2022	Kent County Council KCS	KCS	298.55		SUPPLIES
20/04/2022	V-Technical	VTECH	6.64		COPYING/PRINTING
20/04/2022	NP Electricals	NPELEC	152.00		PAV EXTRACTOR FAN
20/04/2022	Business Stream (Pavilion)	BUS STRM	48.74		REC WATER>31/3/22
20/04/2022	PAYROLL	BACS	8,083.38		APRIL PAYROLL
21/04/2022	EDF (AWP ELEC)	EDF DD1	51.00		P/Ledger Electronic Payment
21/04/2022	EDF ENERGY - PAV GAS	EDFDD2	69.00		P/Ledger Electronic Payment
21/04/2022	EDF Energy (DD) CEM ELEC	EDFDD3	13.00		P/Ledger Electronic Payment
21/04/2022	EDF - Pavilion Electric	EDF DD4	48.00		P/Ledger Electronic Payment
22/04/2022	Stour Valley Construction	STOUR	15,333.22		APP STAGE 3 PAR OFF BLD
22/04/2022	HMRC	BACS	1,564.00		PAYE/NI MARCH
25/04/2022	Unicom (DD)	UNICOM DD	50.62		PAV TEL BBAND
26/04/2022	One Off Payments	AMZ AS	157.26		WELDER ACC
<b>Total Payments</b>			<b>63,035.81</b>		

## List of Payments made between 01/04/2022 and 30/04/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
11/04/2022	One Off Payments	SHELL	107.23		VAN DIESEL
12/04/2022	Minster Hardware	MHW	3.00		ANT POWDER
18/04/2022	1&1 Ionos (DD)	1&1	53.39		EMAIL EXCHANGE ACCS
19/04/2022	One Off Payments	HMLANDREG	3.00		LAND REG OUTLOOK/FOXBORO
20/04/2022	One Off Payments	CJWILD	141.94		PAR OFF BIRD NEST BOXES
20/04/2022	One Off Payments	GREENBLUE	54.00		PAR OFF BEE BRICKS
26/04/2022	LLOYDS	TNSFR	3.00		MONTHLY FEE
<b>Total Payments</b>			<u>365.56</u>		

29/04/2022

Minster Parish Council

14:02

Receipts and Payments Summary - Cashbook 3

Lloyds Credit Card

Current Month is: 1

	<u>Receipt Totals</u>	<u>Payment Totals</u>	
Month 1	1,214.49	365.56	
Total Receipts / Payments	1,214.49	365.56	Closing Trial Balance
Opening Balance		-1,214.49	
Closing Balance	-365.56		-365.56
	1,580.05	-848.93	