

31/01/2022

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	65,594.41	13,959.61	
Month 2	10,727.00	14,016.81	
Month 3	8,197.05	16,377.19	
Month 4	8,856.65	15,574.29	
Month 5	4,022.00	13,863.46	
Month 6	63,759.02	29,851.42	
Month 7	3,930.00	13,326.86	
Month 8	3,793.00	18,453.19	
Month 9	128,817.80	13,223.32	
Month 10	15,565.00	10,861.44	
Total Receipts / Payments	313,261.93	159,507.59	Closing Trial Balance
Opening Balance	119,802.11		
Closing Balance		273,556.45	273,556.45
	<u>433,064.04</u>	<u>433,064.04</u>	

Unity Bank Account

List of Payments made between 01/01/2022 and 31/01/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
04/01/2022	Thanet District Council	TDC DD	105.00		BUSRAT 21/22 MONKTON RD CP
05/01/2022	Talk Talk (DD)	TALK DD1	33.54		OFFICE TEL BBAND
05/01/2022	Talk Talk (DD)	TALK DD2	33.54		TOILETS BBAND CCTV
12/01/2022	Lloyds Credit Card	TFR	869.53		TFR TO CC
18/01/2022	HMRC	BACS	1,736.81		PAYE/NI DEC
18/01/2022	PAYROLL	BACS	7,850.56		JANUARY PAYROLL
18/01/2022	Open Space Society (DD)	OSS BACS	45.00		ANNUAL SUBS
18/01/2022	Kent Association of Local Coun	KALC BACS	60.00		CLIMATE CHANGE
18/01/2022	CPRE	CPRE BACS	36.00		ANNUAL SUBS
18/01/2022	RBS	RBS BACS	70.80		MTD FOR VAT ANNUAL SUPPORT
20/01/2022	Thanet District Council	VIA FURLEY	-200.00		CR FOR DUPLICATED CHARGE
20/01/2022	Furley Page Solicitors	FURLEY	-1,338.00		CREDIT CHARGE DUPL'CTD BY TDC
21/01/2022	EDF (AWP ELEC)	EDFDD1	51.00		P/Ledger Electronic Payment
21/01/2022	EDF ENERGY - PAV GAS	EDFDD2	69.00		P/Ledger Electronic Payment
21/01/2022	EDF Energy (DD) CEM ELEC	EDFDD3	13.00		P/Ledger Electronic Payment
21/01/2022	EDF - Pavilion Electric	EDFDD4	48.00		P/Ledger Electronic Payment
26/01/2022	Unicom (DD)	UNICOMDD	50.21		PAV TEL BBAND
27/01/2022	Kent County Council KCS	KCS BACS	414.44		SUPPLIES
27/01/2022	Action with Communities in Rur	ACRK BACS	90.00		ANNUAL MEMBER
27/01/2022	Christy Floodlighting Ltd	CHRISTY BA	523.01		2 X LAMP AWPS
27/01/2022	One Off Payments	THANETBIO	300.00		GUARDS FOR FREE TREES
Total Payments			10,861.44		

28/01/2022

Minster Parish Council

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Receipts and Payments Summary - Cashbook 3

Lloyds Credit Card

Current Month is: 10

	<u>Receipt Totals</u>	<u>Payment Totals</u>
Month 1	158.41	430.41
Month 2	430.41	1,077.44
Month 3	1,077.44	504.13
Month 4	504.13	514.67
Month 5	514.67	932.38
Month 6	932.38	1,175.01
Month 7	1,175.01	569.72
Month 8	569.72	451.58
Month 9	451.58	869.53
Month 10	869.53	289.17

Total Receipts / Payments	6,683.28	6,814.04	Closing Trial Balance
Opening Balance		-158.41	
Closing Balance	-289.17		-289.17
	<u>6,972.45</u>	<u>6,655.63</u>	

Lloyds Credit Card

List of Payments made between 01/01/2022 and 31/01/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
11/01/2022	Co-op Fuel (CARD)	COOP 11/1	86.00		VAN DIESEL
12/01/2022	One Off Payments	HSEDOCS	21.58		HSE DOC RA
18/01/2022	1&1 Ionos (DD)	1&1	139.72		EMAIL EXCHANGE ACCS
18/01/2022	Co-op Fuel (CARD)	COOP	32.87		VAN DIESEL
19/01/2022	One Off Payments	DARTCHG	6.00		DARTCHARGE-MOWER SERVICE
26/01/2022	LLOYDS	TNSFR	3.00		MONTHLY FEE
Total Payments			<u>289.17</u>		