Minster Parish Council

Receipts and Payments Summary - Cashbook 1

Unity Bank Account Months 1-7

Current Month is: 11

	Receipt Totals	Payment Totals	Closing Trial Balance
Month 1	66,956.51	21,609.40	
Month 2	7,696.00	22,119.89	
Month 3	12,936.30	18,601.82	
Month 4	20,179.24	15,691.13	
Month 5	4,299.50	61,401.45	
Month 6	70,381.90	83,553.45	
Month 7	26,984.25	21,841.52	
Total Receipts / Payments	209,433.70	244,818.66	
Opening Balance	**64,072.30**		
Closing Balance		**28,687.34**	**28,687.34**
	273,506.00	273,506.00	

Unity Bank Account

List of Payments made between 01/10/2024 and 31/10/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/10/2024	Thanet District Council	TDC	75.00		MONK RD CARPARK BUSRATES 24/25
01/10/2024	UNITY	TRANS	0.90		HANDLING CHARGE
01/10/2024	UNITY	TNSFR	41.25		SERVICE CHARGE
04/10/2024	Talk Talk (DD)	TALKDD1	31.42		TOILETS BBAND
04/10/2024	Talk Talk (DD)	TALKDD2	31.14		TOTHILL CCTV
10/10/2024	Lloyds Credit Card	TSFR	453.51		TSFR TO CC
11/10/2024	V-Technical	VTECH	12.72		COPYING/PRINTING
11/10/2024	Binder Loams	BINDER	709.36		LOAM & WICKET
11/10/2024	Kent Playing Fields Associatio	KCPFA	20.00		ANN SUBS
11/10/2024	Kent County Council KCS	CSG	38.90		SUPPLIES
11/10/2024	JJ Systems	JJSYS	169.03		PAR OFF BBAND
14/10/2024	Hugofox Ltd	HUGOCARDLE	11.99		WEBSITE SUBS
15/10/2024	Husk UK Ltd	HUSK	171.84		DIESEL
15/10/2024	Oku Trevor - Cemetery & Church	OKU	320.00		2 GRAVES DUG
15/10/2024	HMRC	BACS	1,689.48		PAYE SEPT
15/10/2024	British Gas (Toilets Elec)	BRGAS	21.09		TOILETS ELEC
15/10/2024	British Gas (Cem Elec)	BRGAS2	14.46		CEM ELEC
16/10/2024	NP Electricals	NPELEC	124.00		PAV REPLACE LIGHT IN MAIL HALL
16/10/2024	PAYROLL	BACS	8,411.46		OCT PAYROLL
16/10/2024	British Gas (DD) Pav Elec	BRITGAS	202.78		PAV ELEC
21/10/2024	EDF DD - AWP ELEC	EDF DD1	296.00		P/Ledger Electronic Payment
21/10/2024	EDF ENERGY - PAV GAS	EDFDD2	159.00		P/Ledger Electronic Payment
23/10/2024	Kingfisher Lighting Ltd	DEPOSIT	8,029.80		P/Ledger Electronic Payment
23/10/2024	Total Supplies	TOTAL	120.36		SUPPLIES
28/10/2024	Business Stream (Cemetery)	BUSSTRM	171.71		CEM WATER
28/10/2024	Total Supplies	TOTAL	73.75		SUPPLIES
28/10/2024	Clements Plumbing & Heating	CLEMENTS	90.00		PAVILION GAS CERT
28/10/2024	Business Stream (Pavilion)	BUSINES	84.18		PAVILION WATER
28/10/2024	Business Stream (Toilets)	BUSSTRM2	194.27		TOILETS WATER
28/10/2024	Husk UK Ltd	HUSK	72.12		VAN DIESEL

Total Payments 21,841.52

Minster Parish Council

Lloyds Credit Card

List of Payments made between 01/10/2024 and 31/10/2024

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/10/2024	Total Supplies	TOTAL	94.20		SUPPLIES
13/10/2024	Amazon	AMAZON	31.55		MOUSE X 4 CLLRS
13/10/2024	1&1 Ionos (DD)	IONOS	21.60		CLLR EMAIL
13/10/2024	Petty Cash	TSFR	250.00		TSFR TO PETTY CASH
14/10/2024	LLOYDS	TNSFR	6.25		CASH FEE
17/10/2024	Amazon	AMAZON1710	77.23		BARRIER TAPE
17/10/2024	SLCC	SLCC	188.00		CW MEM FEE
17/10/2024	One Off Payments	TRADE	160.55		PITCH SPRAY PAINT
24/10/2024	One Off Payments	ECOGREEN	88.20		DOG WASTE BAGS
28/10/2024	LLOYDS	TNSFR	3.00		MONTHLY FEE
		Total Payments	920.58		

14/02/2025

11:15

Minster Parish Council

Receipts and Payments Summary - Cashbook 3

Lloyds Credit Card Months 1-7 **Current Month is: 11**

	Receipt Totals	Payment Totals	
Month 1	544.39	388.85	
Month 2	388.85	1,053.29	
Month 3	1,053.29	534.53	
Month 4	534.53	746.56	
Month 5	746.56	776.83	
Month 6	776.83	453.51	
Month 7	453.51	920.58	
Total Receipts / Payments	4,497.96	4,874.15	Closing Trial Balance
Opening Balance		**-544.39**	
Closing Balance	**-920.58**		**-920.58**
	5,418.54	4,329.76	