Time: 11:45

Minster Parish Council

Unity Bank Account

List of Payments made between 01/12/2023 and 31/12/2023

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/12/2023	Thanet District Council	TDC DD	75.00		MONK RD CARPARK BUS RATE 23/24
05/12/2023	Talk Talk (DD)	TALK DD1	32.20		TOILETS BBAND CCTV
05/12/2023	Talk Talk (DD)	TALK DD2	28.87		21 TOT BBAND CCTV
08/12/2023	PWLB	PWLB	2,793.39		PWLB PAYMENT
11/12/2023	KCC	BACS	300.00		KCC MEMBER GRANT LW CHAIRS
11/12/2023	Lloyds Credit Card	TSFR	676.05		TSFR TO LLOYDS CC
14/12/2023	Hugofox Ltd	GOCARDLESS	11.99		WEBSITE SUBS
15/12/2023	British Gas (Toilets Elec)	BRGAS	29.79		TOILETS ELEC
15/12/2023	HMRC	BACS	1,968.80		NOV PAYE
18/12/2023	Open Space Society (DD)	OSS	45.00		ANN SUBS
18/12/2023	HAGS Smp Ltd	HAGS	406.68		SKI STEP PLAY EQUIPMENT REPAIR
18/12/2023	T Parker & Sons Ltd	PARKER	875.70		PURITY 20KG
18/12/2023	JJ Systems	JJS	54.00		MONTHLY IT COSTS
18/12/2023	JJ Systems	JJSYS	13.08		MONTHLY IT COSTS
18/12/2023	Minster Garage	MINGAR	265.90		VAN TYRES
18/12/2023	RT Machinery Ltd	RTMACHINE	8,242.80		MACHINERY PURCHASE
18/12/2023	Total Supplies	TOTAL	110.44		SUPPLIES
18/12/2023	Kent County Council KCS	CSG	44.36		SUPPLIES
18/12/2023	CPRE	CPRE	60.00		ANN MEM
18/12/2023	B&Q	COOPER	18.00		UNIBOND
18/12/2023	PAYROLL	BACS	8,752.02		DECEMBER PAYROLL
19/12/2023	British Gas (DD) Pav Elec	BRGAS	400.16		PAV ELEC
20/12/2023	Unicom (DD)	UNICOM	47.45		PAV TEL BBAND
21/12/2023	EDF DD - AWP ELEC	EDF DD1	163.00		P/Ledger Electronic Payment
21/12/2023	EDF ENERGY - PAV GAS	EDF DD21	159.00		P/Ledger Electronic Payment
29/12/2023	Husk UK Ltd	HUSKDD	149.90		VAN DIESEL
29/12/2023	UNITY	TRANSFER	17.30		MANUAL CREDIT HANDLING CHARGE
29/12/2023	British Gas (Cem Elec)	BRIGAS	15.47		CEM ELEC
31/12/2023	UNITY	TRANSFER	44.40		SERVICE CHARGE
		Total Payments	25,800.75		

04/01/2024

11:45

Minster Parish Council

Receipts and Payments Summary - Cashbook 1

Unity Bank Account

Current Month is: 9

	Receipt Totals	Payment Totals	
Month 1	62,537.49	14,471.63	
Month 2	13,302.31	15,405.88	
Month 3	9,636.36	18,881.99	
Month 4	11,284.30	16,205.24	
Month 5	7,427.40	13,201.10	
Month 6	68,823.39	26,054.14	
Month 7	8,339.75	22,515.09	
Month 8	10,123.60	20,719.69	
Month 9	10,685.35	25,800.75	
Total Receipts / Payments	202,159.95	173,255.51	Closing Trial Balance
Opening Balance	**45,762.84**		
Closing Balance		**74,667.28**	**74,667.28**
	247,922.79	247,922.79	

Minster Parish Council

Lloyds Credit Card

List of Payments made between 01/12/2023 and 31/12/2023

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
04/12/2023	Screwfix	SCREWFIX	21.98		DEADLOCK
05/12/2023	Screwfix	SCREW	1.36		DEADLOCK
05/12/2023	One Off Payments	FLEET	99.65		LINE MARKER
07/12/2023	One Off Payments	GOODWIN	34.98		TOOLS
12/12/2023	One Off Payments	TRADEGEAR	160.55		AWP LINE MARKER
13/12/2023	1&1 Ionos (DD)	IONOS	3.60		EMAIL
13/12/2023	One Off Payments	BELLINN	270.35		XMAS FUNCTION
19/12/2023	One Off Payments	ACCESS	29.95		CEM KEYS
19/12/2023	One Off Payments	TABLE	79.92		XMAS FUNCTION
27/12/2023	LLOYDS	TRANSFER	3.00		MONTHLY FEE
		Total Payments	705.34		

Minster Parish Council

Receipts and Payments Summary - Cashbook 3

Lloyds Credit Card

Current Month is: 9

	Receipt Totals	Payment Totals	
Month 1	117.12	290.69	
Month 2	290.69	954.41	
Month 3	954.41	866.61	
Month 4	866.61	339.53	
Month 5	339.53	129.95	
Month 6	129.95	445.16	
Month 7	445.16	882.25	
Month 8	882.25	676.05	
Month 9	676.05	705.34	
Total Receipts / Payments	4,701.77	5,289.99	Closing Trial Balance
Opening Balance		**-117.12**	
Closing Balance	**-705.34**		**-705.34**
	5,407.11	5,172.87	