

30/06/2023

## Minster Parish Council

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## Receipts and Payments Summary - Cashbook 1

Unity Bank Account

Current Month is: 3

	<u>Receipt Totals</u>	<u>Payment Totals</u>	
Month 1	62,537.49	14,471.63	
Month 2	13,302.31	15,405.88	
Month 3	9,636.36	18,881.99	
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Total Receipts / Payments	85,476.16	48,759.50	Closing Trial Balance
Opening Balance	45,762.84		<hr/>
Closing Balance		82,479.50	82,479.50
	<hr/>	<hr/>	
	131,239.00	131,239.00	
	<hr/>	<hr/>	

## List of Payments made between 01/06/2023 and 30/06/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2023	Thanet District Council	DD	75.00		MONK RD CARPARK BUS RATE 23/24
01/06/2023	Talk Talk (DD)	TALK DD1	42.89		TOILETS BBAND CCTV
05/06/2023	Talk Talk (DD)	TALKDD2	34.66		21TOT BBAND CCTV
08/06/2023	PWLB	DD	2,793.39		PWLB
09/06/2023	Lloyds Credit Card	TFR	954.41		TFR TO LLOYDS CC
15/06/2023	Husk UK Ltd	HUSK DD	66.44		VAN DIESEL
15/06/2023	HMRC	BACS	1,834.20		PAYE MAY
19/06/2023	British Gas (DD) Pav Elec	BRGAS DD	308.37		PAV ELEC
19/06/2023	JJ Systems	JJ	13.08		OFFSITE BACK UP MTH
19/06/2023	Total Supplies	TOTAL	122.99		SUPPLIES
19/06/2023	Christy Floodlighting Ltd	CHRISTY	2,367.60		AWP FLOODLIGHT ANN MAINT
19/06/2023	JJ Systems	JJS	150.36		MONTHLY IT
19/06/2023	Youngs Nurseries	YOUNGS	335.34		HANGING BASKETS X 23
19/06/2023	Kent Association of Local Coun	KALC	84.00		KALF CLLR CONF JQ
19/06/2023	T Parker & Sons Ltd	PARKER	230.98		GRASS SEED/FERTILISER
19/06/2023	HMRC	BACS	8,604.94		JUNE PAYROLL
20/06/2023	Unicom (DD)	UNICOM	46.25		PAV TEL BBAND
21/06/2023	EDF DD - AWP ELEC	EDFDD1	476.00		P/Ledger Electronic Payment
21/06/2023	EDF ENERGY - PAV GAS	EDFDD2	121.00		P/Ledger Electronic Payment
21/06/2023	EDF Energy (DD) CEM ELEC	EDF DD3	14.00		P/Ledger Electronic Payment
26/06/2023	LLOYDS	BACS	3.00		MONTHLY FEE
26/06/2023	LLOYDS	BACS	-3.00		REVERSE
30/06/2023	Husk UK Ltd	HUSKDD	206.09		VAN DIESEL
<b>Total Payments</b>			<b>18,881.99</b>		

30/06/2023

Minster Parish Council

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Receipts and Payments Summary - Cashbook 3

Lloyds Credit Card

Current Month is: 3

	<u>Receipt Totals</u>	<u>Payment Totals</u>	
Month 1	117.12	290.69	
Month 2	290.69	954.41	
Month 3	954.41	866.61	
Total Receipts / Payments	1,362.22	2,111.71	Closing Trial Balance
Opening Balance		-117.12	
Closing Balance	<u>-866.61</u>		<u>-866.61</u>
	<u>2,228.83</u>	<u>1,994.59</u>	

## Lloyds Credit Card

## List of Payments made between 01/06/2023 and 30/06/2023

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2023	Homebase (CARD)	HOMEBASE	63.00		BARK & PAINT
05/06/2023	One Off Payments	TRADEGEAR	160.55		LINEMARKER
13/06/2023	Homebase (CARD)	HOMEBASE2	65.50		BARK & PAINT
13/06/2023	1&1 Ionos (DD)	1&1	1.80		EMAIL BOXES
14/06/2023	Thanet District Council	TDC	181.00		PLANNING APP CONTAINER
15/06/2023	Co-op Fuel (CARD)	COOP	91.77		MOWER FUEL
18/06/2023	1&1 Ionos (DD)	IONOS	8.39		EXCHANGE ACCOUNT
19/06/2023	One Off Payments	DIRECT365	58.24		SUPPLIES
19/06/2023	Thanet District Council	TDC2	117.00		PLANNING APP CONTAINER REC
20/06/2023	Amazon	AMAZON	69.56		LITTER PICKER
20/06/2023	One Off Payments	DOOLE	46.80		BRUSH
26/06/2023	LLOYDS	TNSFR	3.00		MONTHLY FEE
<b>Total Payments</b>			<u>866.61</u>		