

Unity Bank Account

List of Payments made between 01/06/2022 and 30/06/2022

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/06/2022	Kent County Council	KENTCC	282.66		PAR OFF RENT MAY
01/06/2022	Kent County Council	KENTCCBACS	141.33		PAR OFF RENT JUNE
01/06/2022	Thanet District Council	TDC	75.00		MONKTON RD CP BUS RATES
07/06/2022	Talk Talk (DD)	TALK DD1	36.54		PAR OFF TEL BBAND
07/06/2022	Talk Talk (DD)	TALK DD2	36.54		TOILETS BBAND CCTV
07/06/2022	One Off Payments	RICHARDSON	150.00		JUBILEE VOCALIST
07/06/2022	One Off Payments	GIMES	100.00		JUBILEE CLOWN
07/06/2022	Archway Highway Services	ARCHWAY	696.00		HIGH ST CAR PARK RELINING
07/06/2022	One Off Payments	JQEXP	290.00		JUBILEE EXP MUSIC
08/06/2022	PWLB	DD	2,793.39		PWLB LOAN PYMT
09/06/2022	Lloyds Credit Card	TSFR	1,199.90		TSFR TO CC
16/06/2022	PAYROLL	BACS	7,977.64		JUNE PAYROLL
17/06/2022	HMRC	BACS	1,720.61		PAYE NI MAY
20/06/2022	Stour Valley Construction	STOUR	22,592.14		APP 6 PAR OFFICE BUILD
20/06/2022	V-Technical	VTECH	25.91		COPYING/PRINITING
20/06/2022	One Off Payments	ROBERTHULL	4,120.00		BALANCE FOR CHAIRMANS CHAIN
21/06/2022	EDF (AWP ELEC)	EDFDD1	308.00		P/Ledger Electronic Payment
21/06/2022	EDF ENERGY - PAV GAS	EDFDD2	86.00		P/Ledger Electronic Payment
21/06/2022	EDF Energy (DD) CEM ELEC	EDFDD3	13.00		P/Ledger Electronic Payment
21/06/2022	EDF - Pavilion Electric	EDFDD4	48.00		P/Ledger Electronic Payment
22/06/2022	Unicom (DD)	UNICOM	50.62		PAV BBAND TEL
30/06/2022	UNITY	DD	19.20		HANDLING CHARGE
30/06/2022	UNITY	DD	45.15		SERVICE CHARGE
Total Payments			<u>42,807.63</u>		

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01/06/2022	Co-op Fuel (CARD)	COOP	46.80		UNLEADED MOWERS
01/06/2022	Petty Cash	TSFR	250.00		TSFR TO PETTY CASH
01/06/2022	LLOYDS	TRANSFER	6.25		CASH FEE
14/06/2022	Jentex	JENTEX	124.69		GAS OIL
14/06/2022	Homebase (CARD)	HOMEBASE	45.00		SUPPLIES
15/06/2022	One Off Payments	STATIONERY	66.71		SUPPLIES
17/06/2022	Screwfix	SCREWFIX	90.95		SHED ORDER
18/06/2022	1&1 Ionos (DD)	1&1	53.39		EMAIL EXCAHNGE ACCS
21/06/2022	Co-op Fuel (CARD)	COOP210622	169.79		DIESEL & UNLEADED
24/06/2022	Screwfix	SCREWIX2	43.90		SHED ORDER
27/06/2022	LLOYDS	TSFR1	3.00		MONTHLY FEE
Total Payments			<u>900.48</u>		

01/07/2022

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	1,214.49	365.56	
Month 2	365.56	1,199.90	
Month 3	1,199.90	900.48	
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Total Receipts / Payments	2,779.95	2,465.94	Closing Trial Balance
Opening Balance		-1,214.49	<hr/>
Closing Balance	-900.48		-900.48
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	3,680.43	1,251.45	
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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	63,527.12	63,035.81	
Month 2	8,833.00	63,461.88	
Month 3	6,937.82	42,807.63	
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Total Receipts / Payments	79,297.94	169,305.32	Closing Trial Balance
Opening Balance	239,102.80		<hr/>
Closing Balance		149,095.42	149,095.42
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	318,400.74	318,400.74	
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